

ATTACHMENT C

TO JESSICA HARRIS AFFIDAVIT

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING EM
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN: URIEL COHEN
 ATTN: EMIL DONTCHEV
 ATTN ERIC MONCADA

* * * * * * * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|-------------|----|--------------|
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 1/2 US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 1/4 US | | |
| 10/14/9 | F1 | | 50 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 1/4 US | | |
| 10/14/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 1/4 US | | |
| 10/14/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 1/2 US | | |
| 10/14/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 3/4 US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 1/2 US | | |
| 10/14/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 1/2 US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 3/4 US | | |
| 10/14/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 US | | |
| 10/14/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 1/4 US | | |
| 10/14/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 1/2 US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 3/4 US | | |
| 10/14/9 | F1 | | 25 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.10 US | | |
| 10/14/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.10 1/4 US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.10 3/4 US | | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.10 3/4 US | | |
| 10/14/9 | F1 | | 21 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.11 US | | |
| 10/14/9 | F1 | | 19 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.11 1/4 US | | |
| 10/14/9 | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.11 3/4 US | | |
| 10/14/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 US | | |

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PAGE 2

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|------------|------|----|--------------|
| 10/14/9 | F1 | | 25 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 1/4 | US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 1/4 | US | | |
| 10/14/9 | F1 | | 16 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 1/2 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 1/2 | US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 3/4 | US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | US | | |
| 10/14/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | US | | |
| 10/14/9 | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 1/4 | US | | |
| 10/14/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 1/4 | US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 1/2 | US | | |
| 10/14/9 | F1 | | 15 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 1/2 | US | | |
| 10/14/9 | F1 | | 18 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 3/4 | US | | |
| 10/14/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.14 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.14 1/4 | US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.14 3/4 | US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 1/4 | US | | |
| 10/14/9 | F1 | | 15 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 1/4 | US | | |
| 10/14/9 | F1 | | 11 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 3/4 | US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 3/4 | US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 1/4 | US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 1/2 | US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 1/2 | US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 3/4 | US | | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 1/4 | US | | |
| 10/14/9 | F1 | | 11 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | US | | |
| | F1 | | 137* | 240* | | COMMISSION | US | | 113.10DR |

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ATTN ERIC MONCADA

PAGE 3

| TRADE | SETT | AT | BUY | SELL | CONTRACT | DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|------|----|-----|------|--------------------|-------------|----|---------------|------|----|--------------|
| | | | F1 | | AVERAGE LONG: | 5.110 | | CLEARING FEES | US | | 22.62DF |
| | | | F1 | | AVERAGE SHORT: | 5.121 | | EXCHANGE FEES | US | | 282.75DF |
| 10/14/9 | | | F1 | | 19 DEC 09 KC WHEAT | | 08 | 5.17 | 3/4 | US | |
| 10/14/9 | | | F1 | 1 | DEC 09 KC WHEAT | | 08 | 5.19 | | US | |
| 10/14/9 | | | F1 | 4 | DEC 09 KC WHEAT | | 08 | 5.19 | 1/4 | US | |
| 10/14/9 | | | F1 | | 1 DEC 09 KC WHEAT | | 08 | 5.19 | 1/4 | US | |
| 10/14/9 | | | F1 | 4 | DEC 09 KC WHEAT | | 08 | 5.19 | 1/2 | US | |
| 10/14/9 | | | F1 | | 3 DEC 09 KC WHEAT | | 08 | 5.19 | 1/2 | US | |
| 10/14/9 | | | F1 | 13 | DEC 09 KC WHEAT | | 08 | 5.20 | | US | |
| 10/14/9 | | | F1 | 2 | DEC 09 KC WHEAT | | 08 | 5.20 | 1/2 | US | |
| 10/14/9 | | | F1 | | 3 DEC 09 KC WHEAT | | 08 | 5.21 | | US | |
| 10/14/9 | | | F1 | 3 | DEC 09 KC WHEAT | | 08 | 5.21 | 1/4 | US | |
| 10/14/9 | | | F1 | | 4 DEC 09 KC WHEAT | | 08 | 5.21 | 1/4 | US | |
| 10/14/9 | | | F1 | 6 | DEC 09 KC WHEAT | | 08 | 5.22 | | US | |
| 10/14/9 | | | F1 | 25 | DEC 09 KC WHEAT | | 08 | 5.22 | 1/4 | US | |
| 10/14/9 | | | F1 | | 1 DEC 09 KC WHEAT | | 08 | 5.22 | 1/4 | US | |
| 10/14/9 | | | F1 | 1 | DEC 09 KC WHEAT | | 08 | 5.22 | 3/4 | US | |
| 10/14/9 | | | F1 | 11 | DEC 09 KC WHEAT | | 08 | 5.23 | | US | |
| 10/14/9 | | | F1 | | 2 DEC 09 KC WHEAT | | 08 | 5.23 | | US | |
| 10/14/9 | | | F1 | | 4 DEC 09 KC WHEAT | | 08 | 5.24 | | US | |
| 10/14/9 | | | F1 | | 9 DEC 09 KC WHEAT | | 08 | 5.24 | 1/4 | US | |
| 10/14/9 | | | F1 | 5 | DEC 09 KC WHEAT | | 08 | 5.24 | 1/2 | US | |
| 10/14/9 | | | F1 | | 15 DEC 09 KC WHEAT | | 08 | 5.24 | 1/2 | US | |
| 10/14/9 | | | F1 | | 2 DEC 09 KC WHEAT | | 08 | 5.24 | 3/4 | US | |
| 10/14/9 | | | F1 | 50 | DEC 09 KC WHEAT | | 08 | 5.25 | | US | |
| 10/14/9 | | | F1 | 22 | DEC 09 KC WHEAT | | 08 | 5.25 | 1/4 | US | |
| 10/14/9 | | | F1 | | 5 DEC 09 KC WHEAT | | 08 | 5.25 | 1/4 | US | |
| 10/14/9 | | | F1 | | 5 DEC 09 KC WHEAT | | 08 | 5.25 | 1/2 | US | |
| 10/14/9 | | | F1 | 2 | DEC 09 KC WHEAT | | 08 | 5.27 | | US | |
| 10/14/9 | | | F1 | 2 | DEC 09 KC WHEAT | | 08 | 5.27 | 1/2 | US | |
| 10/14/9 | | | F1 | | 1 DEC 09 KC WHEAT | | 08 | 5.27 | 1/2 | US | |
| 10/14/9 | | | F1 | 2 | DEC 09 KC WHEAT | | 08 | 5.28 | | US | |
| 10/14/9 | | | F1 | | 9 DEC 09 KC WHEAT | | 08 | 5.28 | 1/4 | US | |
| 10/14/9 | | | F1 | | 3 DEC 09 KC WHEAT | | 08 | 5.28 | 1/2 | US | |
| 10/14/9 | | | F1 | | 2 DEC 09 KC WHEAT | | 08 | 5.28 | 3/4 | US | |
| 10/14/9 | | | F1 | 2 | DEC 09 KC WHEAT | | 08 | 5.29 | | US | |
| 10/14/9 | | | F1 | | 2 DEC 09 KC WHEAT | | 08 | 5.29 | | US | |
| 10/14/9 | | | F1 | 1 | DEC 09 KC WHEAT | | 08 | 5.29 | 1/4 | US | |
| 10/14/9 | | | F1 | | 2 DEC 09 KC WHEAT | | 08 | 5.30 | 3/4 | US | |
| | | | F1 | 156* | 92* | | | COMMISSION | US | | 99.20DF |
| | | | F1 | | AVERAGE LONG: | 5.236 | | CLEARING FEES | US | | 24.80DF |
| | | | F1 | | AVERAGE SHORT: | 5.234 | | EXCHANGE FEES | US | | 421.60DF |
| | | | F1 | | | | | NFA FEES | US | | 2.48DF |
| | | | F1 | | | | | BROKERAGE | US | | 24.80DF |

| * | * | * | * | * | * | * | * | * | P | U | R | C | H | A | S | E | & | S | A | L | E | * | * | * | * | * | * | * | * | * |
|---------|--------|----|-----|---|---|------|---|---|------------------|-------------|---|---|----|------|------|----|--------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRADE | SETTLE | AT | BUY | | | SELL | | | CONTRACT | DESCRIPTION | | | EX | TRAD | PRIC | CC | DEBIT/CREDIT | | | | | | | | | | | | | |
| 10/14/9 | | F1 | | | | 1 | | | DEC 09 CBT WHEAT | | | | 01 | 5.06 | 1/2 | US | | | | | | | | | | | | | | |
| 10/14/9 | | F1 | | | | 1 | | | DEC 09 CBT WHEAT | | | | 01 | 5.07 | US | | | | | | | | | | | | | | | |
| 10/14/9 | | F1 | | | | 2 | | | DEC 09 CBT WHEAT | | | | 01 | 5.07 | 1/4 | US | | | | | | | | | | | | | | |
| 10/14/9 | | F1 | | | | 50 | | | DEC 09 CBT WHEAT | | | | 01 | 5.07 | 1/4 | US | | | | | | | | | | | | | | |

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 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN: URIEL COHEN
 ATTN: EMIL DONTCHEV
 ATTN ERIC MONCADA

PAGE 4

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|-----------------------------------|------|----|--------------|
| 10/14/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 5.07 | 1/4 | US | |
| 10/14/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 5.07 | 1/2 | US | |
| 10/14/9 | | F1 | | | 3 DEC 09 CBT WHEAT | 01 | 5.07 | 3/4 | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.08 | | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.08 | 1/2 | US | |
| 10/14/9 | | F1 | | | 12 DEC 09 CBT WHEAT | 01 | 5.08 | 1/2 | US | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.08 | 3/4 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.09 | | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.09 | | US | |
| 10/14/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 5.09 | 1/4 | US | |
| 10/14/9 | | F1 | | | 3 DEC 09 CBT WHEAT | 01 | 5.09 | 1/2 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.09 | 3/4 | US | |
| 10/14/9 | | F1 | | | 25 DEC 09 CBT WHEAT | 01 | 5.10 | | US | |
| 10/14/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 5.10 | 1/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.10 | 3/4 | US | |
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.10 | 3/4 | US | |
| 10/14/9 | | F1 | | | 21 DEC 09 CBT WHEAT | 01 | 5.11 | | US | |
| 10/14/9 | | F1 | | | 18 DEC 09 CBT WHEAT | 01 | 5.11 | 1/4 | US | |
| 10/14/9 | | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.12 | | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.12 | | US | |
| 10/14/9 | | F1 | | | 10 DEC 09 CBT WHEAT | 01 | 5.12 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.12 | 1/4 | US | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.12 | 1/4 | US | |
| 10/14/9 | | F1 | | 16 | DEC 09 CBT WHEAT | 01 | 5.12 | 1/2 | US | |
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.12 | 1/2 | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.12 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.13 | | US | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.13 | | US | |
| 10/14/9 | | F1 | | | 15 DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/14/9 | | F1 | | | 11 DEC 09 CBT WHEAT | 01 | 5.13 | 1/2 | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.13 | 3/4 | US | |
| 10/14/9 | | F1 | | 7 | DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/14/9 | | F1 | | | 7 DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.13 | 1/2 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.13 | 1/2 | US | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.14 | 3/4 | US | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.15 | 1/4 | US | |
| 10/14/9 | | F1 | | | 15 DEC 09 CBT WHEAT | 01 | 5.15 | 1/4 | US | |
| 10/14/9 | | F1 | | | 11 DEC 09 CBT WHEAT | 01 | 5.15 | 3/4 | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.15 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.16 | 1/4 | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.16 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.18 | 1/4 | US | |
| 10/14/9 | | F1 | | 137* | 137* | | GROSS PROFIT OR LOSS US | | | 3,475.00DR |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES US | | | 3,475.00DR |
| 10/14/9 | | F1 | | | 19 DEC 09 KC WHEAT | 08 | 5.17 | 3/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.19 | | US | |
| 10/14/9 | | F1 | | | 4 DEC 09 KC WHEAT | 08 | 5.19 | 1/4 | US | |
| 10/14/9 | | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.19 | 1/4 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.19 | 1/2 | US | |
| 10/14/9 | | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.19 | 1/2 | US | |
| 10/14/9 | | F1 | | | 13 DEC 09 KC WHEAT | 08 | 5.20 | | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.20 | 1/2 | US | |
| 10/14/9 | | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.21 | | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.21 | 1/4 | US | |
| 10/14/9 | | F1 | | | 4 DEC 09 KC WHEAT | 08 | 5.21 | 1/4 | US | |
| 10/14/9 | | F1 | | | 6 DEC 09 KC WHEAT | 08 | 5.22 | | US | |

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING EM
 140 W BROADWAY, 38TH FLOOR
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 ATTN: URIEL COHEN
 ATTN: EMIL DONTCHEV
 ATTN ERIC MONCADA

PAGE 5

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|------|------|----|-----------------------------------|
| 10/14/9 | | F1 | | 25 | DEC 09 KC WHEAT | 08 | 5.22 | 1/4 | US | |
| 10/14/9 | | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.22 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.22 | 3/4 | US | |
| 10/14/9 | | F1 | | 11 | DEC 09 KC WHEAT | 08 | 5.23 | | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.23 | | US | |
| 10/14/9 | | F1 | | | 4 DEC 09 KC WHEAT | 08 | 5.24 | | US | |
| 10/14/9 | | F1 | | | 9 DEC 09 KC WHEAT | 08 | 5.24 | 1/4 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.24 | 1/2 | US | |
| 10/14/9 | | F1 | | | 15 DEC 09 KC WHEAT | 08 | 5.24 | 1/2 | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.24 | 3/4 | US | |
| 10/14/9 | | F1 | | 17 | DEC 09 KC WHEAT | 08 | 5.25 | | US | |
| 10/14/9 | | F1 | | | 5 DEC 09 KC WHEAT | 08 | 5.25 | 1/4 | US | |
| 10/14/9 | | F1 | | | 5 DEC 09 KC WHEAT | 08 | 5.25 | 1/2 | US | |
| 10/14/9 | | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.27 | 1/2 | US | |
| 10/14/9 | | F1 | | | 9 DEC 09 KC WHEAT | 08 | 5.28 | 1/4 | US | |
| 10/14/9 | | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.28 | 1/2 | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.28 | 3/4 | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.29 | | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.30 | 3/4 | US | |
| | | F1 | | 92* | 92* | | | | | GROSS PROFIT OR LOSS US |
| | | F1 | | | | | | | | 5,512.50 |
| | | | | | | | | | | NET PROFIT OR LOSS FROM TRADES US |
| | | | | | | | | | | 5,512.50 |

| * | * | * | * | * | * | O | P | E | N | P | O | S | I | T | I | O | N | S | * | * | * | * | * | * | * | * | * | * | * |
|---------|--------|----|---|---|---|------|-------|------------------|---|----------|-------------|-----|----|---|---|---|---|---|----|-------|----|--------------|---|---|---|---|---|---|---|
| TRADE | SETTLE | AT | | | | LONG | SHORT | | | CONTRACT | DESCRIPTION | | | | | | | | EX | PRICE | CC | DEBIT/CREDIT | | | | | | | |
| 10/06/9 | | F1 | | | | | 1 | DEC 09 CBT WHEAT | | 01 | 4.65 | | US | | | | | | | | | 2,400.00DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 14 | DEC 09 CBT WHEAT | | 01 | 4.65 | 1/4 | US | | | | | | | | | 33,425.00DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 5 | DEC 09 CBT WHEAT | | 01 | 4.65 | 1/2 | US | | | | | | | | | 11,875.00DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 19 | DEC 09 CBT WHEAT | | 01 | 4.65 | 3/4 | US | | | | | | | | | 44,887.50DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 13 | DEC 09 CBT WHEAT | | 01 | 4.66 | 3/4 | US | | | | | | | | | 30,062.50DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 5 | DEC 09 CBT WHEAT | | 01 | 4.67 | | US | | | | | | | | | 11,500.00DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 5 | DEC 09 CBT WHEAT | | 01 | 4.67 | 1/4 | US | | | | | | | | | 11,437.50DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 11 | DEC 09 CBT WHEAT | | 01 | 4.67 | 3/4 | US | | | | | | | | | 24,887.50DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 1 | DEC 09 CBT WHEAT | | 01 | 4.68 | | US | | | | | | | | | 2,250.00DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 2 | DEC 09 CBT WHEAT | | 01 | 4.68 | 1/2 | US | | | | | | | | | 4,450.00DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 18 | DEC 09 CBT WHEAT | | 01 | 4.68 | 3/4 | US | | | | | | | | | 39,825.00DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 3 | DEC 09 CBT WHEAT | | 01 | 4.69 | 1/4 | US | | | | | | | | | 6,562.50DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 1 | DEC 09 CBT WHEAT | | 01 | 4.69 | 3/4 | US | | | | | | | | | 2,162.50DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 5 | DEC 09 CBT WHEAT | | 01 | 4.70 | | US | | | | | | | | | 10,750.00DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 2 | DEC 09 CBT WHEAT | | 01 | 4.70 | 1/4 | US | | | | | | | | | 4,275.00DR | | | | | | | |
| 10/06/9 | | F1 | | | | | 10 | DEC 09 CBT WHEAT | | 01 | 4.71 | | US | | | | | | | | | 21,000.00DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 4 | DEC 09 CBT WHEAT | | 01 | 4.60 | 1/4 | US | | | | | | | | | 10,550.00DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 7 | DEC 09 CBT WHEAT | | 01 | 4.60 | 1/2 | US | | | | | | | | | 18,375.00DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 2 | DEC 09 CBT WHEAT | | 01 | 4.60 | 3/4 | US | | | | | | | | | 5,225.00DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 6 | DEC 09 CBT WHEAT | | 01 | 4.61 | | US | | | | | | | | | 15,600.00DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 15 | DEC 09 CBT WHEAT | | 01 | 4.61 | 1/4 | US | | | | | | | | | 38,812.50DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 1 | DEC 09 CBT WHEAT | | 01 | 4.61 | 1/2 | US | | | | | | | | | 2,575.00DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 7 | DEC 09 CBT WHEAT | | 01 | 4.61 | 3/4 | US | | | | | | | | | 17,937.50DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 2 | DEC 09 CBT WHEAT | | 01 | 4.62 | | US | | | | | | | | | 5,100.00DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 4 | DEC 09 CBT WHEAT | | 01 | 4.62 | 1/2 | US | | | | | | | | | 10,100.00DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 2 | DEC 09 CBT WHEAT | | 01 | 4.63 | 1/2 | US | | | | | | | | | 4,950.00DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 2 | DEC 09 CBT WHEAT | | 01 | 4.64 | | US | | | | | | | | | 4,900.00DR | | | | | | | |
| 10/07/9 | | F1 | | | | | 4 | DEC 09 CBT WHEAT | | 01 | 4.64 | 1/2 | US | | | | | | | | | 9,700.00DR | | | | | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING EM
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN: URIEL COHEN
 ATTN: EMIL DONTCHEV
 ATTN ERIC MONCADA

PAGE 6

| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|----------------------|-------|-------------|----|--------------|
| 10/07/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.65 1/2 US | | 4,750.00DR |
| 10/08/9 | F1 | | 73 | DEC 09 CBT WHEAT | 01 | 4.78 3/4 US | | 125,012.50DR |
| 10/08/9 | F1 | | 30 | DEC 09 CBT WHEAT | 01 | 4.79 US | | 51,000.00DR |
| 10/08/9 | F1 | | 45 | DEC 09 CBT WHEAT | 01 | 4.79 1/4 US | | 75,937.50DR |
| 10/08/9 | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 4.79 1/2 US | | 5,025.00DR |
| 10/08/9 | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 4.80 US | | 16,500.00DR |
| 10/08/9 | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 4.80 1/4 US | | 13,100.00DR |
| 10/08/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 4.80 1/2 US | | 9,750.00DR |
| 10/08/9 | F1 | | 18 | DEC 09 CBT WHEAT | 01 | 4.80 3/4 US | | 29,025.00DR |
| 10/08/9 | F1 | | 22 | DEC 09 CBT WHEAT | 01 | 4.81 1/4 US | | 34,925.00DR |
| 10/08/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.81 1/2 US | | 3,150.00DR |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.11 1/4 US | | 87.50DR |
| 10/14/9 | F1 | | 7 | DEC 09 CBT WHEAT | 01 | 5.11 3/4 US | | 437.50DR |
| 10/14/9 | F1 | | 15 | DEC 09 CBT WHEAT | 01 | 5.12 US | | 750.00DR |
| 10/14/9 | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.13 US | | .00 |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.13 1/4 US | | 62.50 |
| 10/14/9 | F1 | | 14 | DEC 09 CBT WHEAT | 01 | 5.13 1/2 US | | 350.00 |
| 10/14/9 | F1 | | 18 | DEC 09 CBT WHEAT | 01 | 5.13 3/4 US | | 675.00 |
| 10/14/9 | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.14 US | | 600.00 |
| 10/14/9 | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 5.14 1/4 US | | 625.00 |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.15 US | | 200.00 |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.16 US | | 300.00 |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.17 1/2 US | | 450.00 |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.17 3/4 US | | 237.50 |
| 10/14/9 | F1 | | 11 | DEC 09 CBT WHEAT | 01 | 5.21 US | | 4,400.00 |
| 493* | | | | AVERAGE SHORT: 4.818 | CLOSE | 5.13 | | 767,125.00DR |
| 10/06/9 | F1 | 24 | | DEC 09 KC WHEAT | 08 | 4.79 3/4 US | | 53,100.00 |
| 10/06/9 | F1 | 35 | | DEC 09 KC WHEAT | 08 | 4.80 US | | 77,000.00 |
| 10/06/9 | F1 | 23 | | DEC 09 KC WHEAT | 08 | 4.80 1/4 US | | 50,312.50 |
| 10/06/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 4.80 1/2 US | | 13,050.00 |
| 10/06/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 4.80 3/4 US | | 21,625.00 |
| 10/06/9 | F1 | 7 | | DEC 09 KC WHEAT | 08 | 4.81 US | | 15,050.00 |
| 10/06/9 | F1 | 7 | | DEC 09 KC WHEAT | 08 | 4.81 1/4 US | | 14,962.50 |
| 10/06/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 4.81 1/2 US | | 10,625.00 |
| 10/06/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 4.81 3/4 US | | 8,450.00 |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.82 US | | 2,100.00 |
| 10/06/9 | F1 | 7 | | DEC 09 KC WHEAT | 08 | 4.82 3/4 US | | 14,437.50 |
| 10/06/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 4.83 US | | 6,150.00 |
| 10/06/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 4.83 1/2 US | | 8,100.00 |
| 10/06/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 4.83 3/4 US | | 12,075.00 |
| 10/06/9 | F1 | 11 | | DEC 09 KC WHEAT | 08 | 4.84 1/4 US | | 21,862.50 |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.84 1/2 US | | 1,975.00 |
| 10/06/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 4.84 3/4 US | | 5,887.50 |
| 10/06/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 4.85 US | | 19,500.00 |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 4.85 1/4 US | | 3,875.00 |
| 10/06/9 | F1 | 8 | | DEC 09 KC WHEAT | 08 | 4.85 1/2 US | | 15,400.00 |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.86 US | | 1,900.00 |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.86 1/4 US | | 1,887.50 |
| 10/06/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 4.86 1/2 US | | 11,250.00 |
| 10/06/9 | F1 | 7 | | DEC 09 KC WHEAT | 08 | 4.87 1/4 US | | 12,862.50 |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 4.87 1/2 US | | 3,650.00 |
| 10/07/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.75 US | | 2,450.00 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING EM
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN: URIEL COHEN
 ATTN: EMIL DONTCHEV
 ATTN ERIC MONCADA

PAGE 7

| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|----------------------|-------|-------------|----|--------------|
| 10/07/9 | F1 | 9 | | DEC 09 KC WHEAT | 08 | 4.75 1/2 US | | 21,825.00 |
| 10/07/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 4.75 3/4 US | | 9,650.00 |
| 10/07/9 | F1 | 9 | | DEC 09 KC WHEAT | 08 | 4.76 US | | 21,600.00 |
| 10/07/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 4.76 1/4 US | | 28,650.00 |
| 10/07/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 4.76 1/2 US | | 11,875.00 |
| 10/07/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 4.77 US | | 14,100.00 |
| 10/07/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 4.77 3/4 US | | 4,625.00 |
| 10/07/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 4.78 US | | 4,600.00 |
| 10/07/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 4.78 1/2 US | | 9,100.00 |
| 10/07/9 | F1 | 8 | | DEC 09 KC WHEAT | 08 | 4.79 US | | 18,000.00 |
| 10/07/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 4.79 1/4 US | | 4,475.00 |
| 10/07/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 4.79 1/2 US | | 4,450.00 |
| 10/08/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 4.96 1/2 US | | 5,500.00 |
| 10/08/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 4.96 3/4 US | | 16,350.00 |
| 10/08/9 | F1 | 19 | | DEC 09 KC WHEAT | 08 | 4.97 US | | 25,650.00 |
| 10/08/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 4.97 1/4 US | | 8,025.00 |
| 10/08/9 | F1 | 40 | | DEC 09 KC WHEAT | 08 | 4.97 3/4 US | | 52,500.00 |
| 10/08/9 | F1 | 8 | | DEC 09 KC WHEAT | 08 | 4.98 US | | 10,400.00 |
| 10/08/9 | F1 | 24 | | DEC 09 KC WHEAT | 08 | 4.98 1/4 US | | 30,900.00 |
| 10/08/9 | F1 | 7 | | DEC 09 KC WHEAT | 08 | 4.98 1/2 US | | 8,925.00 |
| 10/14/9 | F1 | 33 | | DEC 09 KC WHEAT | 08 | 5.25 US | | 1,650.00DR |
| 10/14/9 | F1 | 22 | | DEC 09 KC WHEAT | 08 | 5.25 1/4 US | | 1,375.00DR |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.27 US | | 300.00DR |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.27 1/2 US | | 350.00DR |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.28 US | | 400.00DR |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.29 US | | 500.00DR |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.29 1/4 US | | 262.50DR |
| | | 444* | | | CLOSE | 5.24 | | 715,900.00 |
| | | | | AVERAGE LONG: | 4.917 | | | |

| ** US DOLLARS ** | ** US NON-REG\$ ** | ** CONVERTED TOTAL** |
|--------------------------------|--------------------|----------------------|
| BEGINNING BALANCE | 540,487.87 | 209,210.88 |
| COMMISSION | 212.30DR | .00 |
| CLEARING FEES | 47.42DR | .00 |
| EXCHANGE FEES | 704.35DR | .00 |
| BROKERAGE FEES | 24.80DR | .00 |
| NFA FEES | 2.48DR | .00 |
| TOTAL FEES | 779.05DR | .00 |
| GROSS PROFIT OR LOSS | 2,037.50 | .00 |
| NET PROFIT/LOSS FROM TRADES | 1,046.15 | .00 |
| ENDING BALANCE | 541,534.02 | 209,210.88 |
| OPEN TRADE EQUITY | 51,225.00DR | .00 |
| TOTAL EQUITY | 490,309.02 | 209,210.88 |
| ACCOUNT VALUE AT MARKET | 490,309.02 | 209,210.88 |
| INITIAL MARGIN REQUIREMENT | 530,900.00 | .00 |
| MAINTENANCE MARGIN REQUIREMENT | 497,600.00 | .00 |
| EXCESS EQUITY | .00 | 209,210.88 |
| MARGIN DEFICIT | 40,590.98DR | .00 |
| MTD COMM. | 1,317.50DR | .00 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING EM
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN: URIEL COHEN
 ATTN: EMIL DONTCHEV
 ATTN ERIC MONCADA

* * * * * * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------|--------|------|----------------|----|--------------|
| 10/14/9 | F1 | 50 | | CALL DEC 09 WHEAT | 530 01 | .19 | US | | 47,500.00DR |
| | F1 | 50* | | EX-11/20/09 | | | COMMISSION | US | 15.00DR |
| | F1 | | | AVERAGE LONG: .190 | | | CLEARING FEES | US | 3.00DR |
| | F1 | | | | | | EXCHANGE FEES | US | 10.00DR |
| | F1 | | | | | | BROKERAGE | US | 62.50DR |
| | F1 | | | | | | OPTION PREMIUM | US | 47,500.00DR |

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

| AT | JOURNAL DESCRIPTION | CC | DEBIT/CREDIT |
|------------|---|----|--------------|
| 10/14/9 F1 | TRF FR A4861 TO A4868
TT REBILL MIKE SAGER SEP09 | US | 1,624.25DR |

THE FOLLOWING TRADE RELATED ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT.

| AT | ADJUSTMENT DESCRIPTION | EX | LEGEND | CC | DEBIT/CREDIT |
|----|-------------------------------|----|--------------------------------|----|--------------|
| F1 | ADJ 25 WZ 10/13
01W- 00000 | 01 | | US | .00 |
| F1 | | | EXCHANGE FEES | US | 13.75DR |
| F1 | | | NET PROFIT OR LOSS FROM TRADES | US | 13.75DR |

| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|-------------------------|--------|---------|----|--------------|
| 10/13/9 | F1 | | 25 | DEC 09 CBT WHEAT | 01 | 5.11 | US | 2,500.00DR |
| | | | 25* | AVERAGE SHORT: 5.110 | CLOSE | 5.13 | | 2,500.00DR |
| 10/12/9 | F1 | 100 | | PUT DEC 09 WHEAT | 470 01 | .15 | US | 51,875.00 |
| | | 100* | | 23.8-DQ .238EX-11/20/09 | CLOSE | .10 3/8 | | 51,875.00 |
| | | | | AVERAGE LONG: .150 | | | | |
| 10/14/9 | F1 | 50 | | CALL DEC 09 WHEAT | 530 01 | .19 | US | 50,312.50 |
| | | 50* | | 21.5 DQ .430EX-11/20/09 | CLOSE | .20 1/8 | | 50,312.50 |
| | | | | AVERAGE LONG: .190 | | | | |

** US DOLLARS **

| | |
|-----------------------------|-------------|
| BEGINNING BALANCE | 76,838.00DR |
| COMMISSION | 15.00DR |
| CLEARING FEES | 3.00DR |
| EXCHANGE FEES | 23.75DR |
| BROKERAGE FEES | 62.50DR |
| TOTAL FEES | 89.25DR |
| OPTION PREMIUM | 47,500.00DR |
| NET PROFIT/LOSS FROM TRADES | 47,604.25DR |

30 S. WACKER DRIVE - SUITE 2020

ACCOUNT NUMBER: 110005-AAC

CHICAGO, ILLINOIS 60606

(312) 756-6300

STATEMENT DATE: OCT 14, 2009

SERDIKA LLC - TRADING EM
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN: URIEL COHEN
ATTN: EMIL DONTCHEV
ATTN ERIC MONCADA

PAGE 2

** US DOLLARS **

| | |
|-----------------------------|--------------|
| CASH AMOUNTS | 1,624.25DR |
| ENDING BALANCE | 126,066.50DR |
| OPEN TRADE EQUITY | 2,500.00DR |
| TOTAL EQUITY | 128,566.50DR |
| NET MARKET VALUE OF OPTIONS | 102,187.50 |
| ACCOUNT VALUE AT MARKET | 26,379.00DR |
| MARGIN DEFICIT | 128,566.50DR |
| MTD COMM. | 40.00DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING PI
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN: URIEL COHEN
 ATTN: EMIL DONTCHEV
 ATTN PHIL IANNACCONE

* * * * * * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|------------------------------------|----|------------------|----|--------------|
| 10/14/9 | F1 | | | 2 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 1/4 US | | |
| 10/14/9 | F1 | | | 3 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 1/2 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 3/4 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 1/4 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 1/2 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 3/4 US | | |
| 10/14/9 | F1 | | | 4 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 1/2 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 1/4 US | | |
| | F1 | | | 20* | | COMMISSION US | | 6.00DR |
| | F1 | | | AVERAGE SHORT: 5.131 | | CLEARING FEES US | | 1.20DR |
| | F1 | | | | | EXCHANGE FEES US | | 15.00DR |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.18 US | | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.18 1/4 US | | |
| 10/14/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.18 1/2 US | | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.18 3/4 US | | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.19 1/2 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.20 1/2 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.24 1/4 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.34 1/4 US | | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.34 1/2 US | | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.34 3/4 US | | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.35 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.36 1/2 US | | |
| | F1 | 20* | | | | COMMISSION US | | 8.00DR |
| | F1 | | | AVERAGE LONG: 5.250 | | CLEARING FEES US | | 2.00DR |
| | F1 | | | | | EXCHANGE FEES US | | 34.00DR |
| | F1 | | | | | NFA FEES US | | .20DR |
| | F1 | | | | | BROKERAGE US | | 2.00DR |

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

| AT | JOURNAL DESCRIPTION | CC | DEBIT/CREDIT |
|------------|---|----|--------------|
| 10/14/9 F1 | TRF FR A4863 TO A4857
TT REBILL PRASHANT BHUYAN SEP9 | US | 755.47DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN: URIEL COHEN
ATTN: EMIL DONTCHEV
ATTN: PHIL IANNACCONI

PAGE 2

**** US DOLLARS ****

| | |
|--------------------------------|-------------|
| BEGINNING BALANCE | 771.57DR |
| COMMISSION | 14.00DR |
| CLEARING FEES | 3.20DR |
| EXCHANGE FEES | 49.00DR |
| BROKERAGE FEES | 2.00DR |
| NFA FEES | .20DR |
| TOTAL FEES | 54.40DR |
| NET PROFIT/LOSS FROM TRADES | 68.40DR |
| CASH AMOUNTS | 755.47DR |
| ENDING BALANCE | 1,595.44DR |
| | |
| OPEN TRADE EQUITY | 2,137.50DR |
| TOTAL EQUITY | 3,732.94DR |
| ACCOUNT VALUE AT MARKET | 3,732.94DR |
| | |
| INITIAL MARGIN REQUIREMENT | 24,375.00 |
| MAINTENANCE MARGIN REQUIREMENT | 22,500.00DR |
| MARGIN DEFICIT | 28,107.94DR |
| MTD COMM | 16.50DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING PI
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN: URIEL COHEN
ATTN: EMIL DONTCHEV
ATTN PHIL IANNACCONE

PAGE 3

** US DOLLARS **

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING WB
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN: URIEL COHEN
 ATTN: EMIL DONTCHEV
 ATTN WILLIAM BRINDISE

* * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

| | AT | JOURNAL DESCRIPTION | CC | DEBIT/CREDIT |
|---------|----|---|----|--------------|
| 10/14/9 | F1 | -----
TRF FR A4866 TO A4868
TT REBILL GEORGE LOOS SEP09 | US | 404.85DR |

** US DOLLARS **

| | |
|-------------------------|----------|
| BEGINNING BALANCE | 404.85DR |
| CASH AMOUNTS | 404.85DR |
| ENDING BALANCE | 809.70DR |
|
 | |
| TOTAL EQUITY | 809.70DR |
| ACCOUNT VALUE AT MARKET | 809.70DR |
|
 | |
| MARGIN DEFICIT | 809.70DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE | SETL | AT | BUY | SELL | CONTRACT | DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|------|----|-----|------|----------|----------------------------------|----|---------------|------------|----|--------------|
| 10/14/9 | | | F1 | | 1 | DEC 10 CBT CORN
E-CBOT TRADE | 01 | 4.20 | 3/4 | US | |
| | | | F1 | | 1* | AVERAGE SHORT: 4.207 | | | COMMISSION | US | .05DF |
| | | | F1 | | | | | CLEARING FEES | US | | .06DF |
| | | | F1 | | | | | EXCHANGE FEES | US | | 1.75DF |
| | | | F1 | | | | | NFA FEES | US | | .01DF |
| 10/14/9 | | | F1 | 13 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 1/2 | US | |
| 10/14/9 | | | F1 | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | | US | |
| 10/14/9 | | | F1 | | 19 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 1/4 | US | |
| 10/14/9 | | | F1 | 13 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 1/2 | US | |
| 10/14/9 | | | F1 | | 40 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 1/2 | US | |
| 10/14/9 | | | F1 | 12 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 3/4 | US | |
| 10/14/9 | | | F1 | | 22 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 3/4 | US | |
| 10/14/9 | | | F1 | 31 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | | US | |
| 10/14/9 | | | F1 | | 9 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | | US | |
| 10/14/9 | | | F1 | 35 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 1/4 | US | |
| 10/14/9 | | | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 1/4 | US | |
| 10/14/9 | | | F1 | 12 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 1/2 | US | |
| 10/14/9 | | | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 1/2 | US | |
| 10/14/9 | | | F1 | 14 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 3/4 | US | |
| 10/14/9 | | | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 3/4 | US | |
| 10/14/9 | | | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 | | US | |
| 10/14/9 | | | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 | 1/4 | US | |
| 10/14/9 | | | F1 | | 9 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 | 1/4 | US | |
| 10/14/9 | | | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 | 1/2 | US | |
| 10/14/9 | | | F1 | 12 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 | | US | |
| 10/14/9 | | | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 | | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 2

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|-------------------------------------|----|------|------|--------|--------------|
| 10/14/9 | F1 | | 16 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 | 1/4 US | |
| 10/14/9 | F1 | | | 11 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 | 1/4 US | |
| 10/14/9 | F1 | | 9 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 | 1/2 US | |
| 10/14/9 | F1 | | | 4 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 | 1/2 US | |
| 10/14/9 | F1 | | 11 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 | 3/4 US | |
| 10/14/9 | F1 | | | 31 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 | 3/4 US | |
| 10/14/9 | F1 | | | 18 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | US | |
| 10/14/9 | F1 | | 33 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | 1/4 US | |
| 10/14/9 | F1 | | | 8 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | 1/4 US | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | 1/2 US | |
| 10/14/9 | F1 | | | 15 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | 1/2 US | |
| 10/14/9 | F1 | | 14 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | 3/4 US | |
| 10/14/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | US | |
| 10/14/9 | F1 | | | 10 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | 1/4 US | |
| 10/14/9 | F1 | | | 12 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | 1/2 US | |
| 10/14/9 | F1 | | | 5 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | 3/4 US | |
| 10/14/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | US | |
| 10/14/9 | F1 | | | 5 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | US | |
| 10/14/9 | F1 | | | 12 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | 1/4 US | |
| 10/14/9 | F1 | | | 5 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | 1/4 US | |
| 10/14/9 | F1 | | 24 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | 1/2 US | |
| 10/14/9 | F1 | | | 4 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | 1/2 US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | US | |
| 10/14/9 | F1 | | | 4 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | 1/4 US | |
| 10/14/9 | F1 | | | 7 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | 1/4 US | |
| 10/14/9 | F1 | | 35 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | 1/2 US | |
| 10/14/9 | F1 | | | 5 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | 1/2 US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 3

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|------|----------|----|--------------|
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 3/4 | US | |
| 10/14/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 3/4 | US | |
| 10/14/9 | F1 | 32 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.14 1/4 | US | |
| 10/14/9 | F1 | 6 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.14 1/2 | US | |
| 10/14/9 | F1 | 52 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.14 3/4 | US | |
| 10/14/9 | F1 | 36 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.15 | US | |
| 10/14/9 | F1 | | 13 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.15 | US | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.15 1/4 | US | |
| 10/14/9 | F1 | | 21 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.15 1/4 | US | |
| 10/14/9 | F1 | | 20 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.15 3/4 | US | |
| 10/14/9 | F1 | 8 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.16 1/4 | US | |
| 10/14/9 | F1 | | 25 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.16 1/4 | US | |
| 10/14/9 | F1 | 12 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.16 1/2 | US | |
| 10/14/9 | F1 | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.16 3/4 | US | |
| 10/14/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.17 | US | |
| 10/14/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.17 | US | |
| 10/14/9 | F1 | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.17 1/4 | US | |
| 10/14/9 | F1 | 23 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.17 1/2 | US | |
| 10/14/9 | F1 | 5 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.17 3/4 | US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.17 3/4 | US | |
| 10/14/9 | F1 | 23 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.18 | US | |
| 10/14/9 | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.18 | US | |
| 10/14/9 | F1 | 5 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.18 1/4 | US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.18 1/4 | US | |
| 10/14/9 | F1 | 7 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.18 1/2 | US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.18 1/2 | US | |
| 10/14/9 | F1 | 31 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.18 3/4 | US | |
| 10/14/9 | F1 | | 58 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.18 3/4 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 4

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|--------------------------------------|----|----------|------|----|--------------|
| 10/14/9 | F1 | | 15 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | US | | |
| 10/14/9 | F1 | | | 17 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | US | | |
| 10/14/9 | F1 | | 19 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 1/4 | US | | |
| 10/14/9 | F1 | | | 21 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 1/4 | US | | |
| 10/14/9 | F1 | | | 23 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 1/2 | US | | |
| 10/14/9 | F1 | | 78 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 3/4 | US | | |
| 10/14/9 | F1 | | | 21 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 3/4 | US | | |
| 10/14/9 | F1 | | 185 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | US | | |
| 10/14/9 | F1 | | | 50 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | US | | |
| 10/14/9 | F1 | | | 20 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 1/4 | US | | |
| 10/14/9 | F1 | | | 101 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 1/2 | US | | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 3/4 | US | | |
| 10/14/9 | F1 | | | 77 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 3/4 | US | | |
| 10/14/9 | F1 | | | 22 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | US | | |
| 10/14/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 1/4 | US | | |
| 10/14/9 | F1 | | | 1 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 1/4 | US | | |
| 10/14/9 | F1 | 4 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 1/2 | US | | |
| 10/14/9 | F1 | | | 4 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 1/2 | US | | |
| 10/14/9 | F1 | | 26 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 3/4 | US | | |
| 10/14/9 | F1 | | | 2 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 3/4 | US | | |
| 10/14/9 | F1 | 22 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 | US | | |
| 10/14/9 | F1 | | | 12 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 | US | | |
| 10/14/9 | F1 | | 28 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 1/4 | US | | |
| 10/14/9 | F1 | | | 6 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 1/4 | US | | |
| 10/14/9 | F1 | 98 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 1/2 | US | | |
| 10/14/9 | F1 | | | 9 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 1/2 | US | | |
| 10/14/9 | F1 | | 54 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 3/4 | US | | |
| 10/14/9 | F1 | | | 24 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 3/4 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 5

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|----------|------|----|--------------|
| 10/14/9 | F1 | 23 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | | US | |
| 10/14/9 | F1 | | 71 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | | US | |
| 10/14/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 1/4 | | US | |
| 10/14/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 1/4 | | US | |
| 10/14/9 | F1 | 64 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 1/2 | | US | |
| 10/14/9 | F1 | | 51 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 1/2 | | US | |
| 10/14/9 | F1 | | 52 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 3/4 | | US | |
| 10/14/9 | F1 | | 23 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 | | US | |
| 10/14/9 | F1 | 9 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 1/4 | | US | |
| 10/14/9 | F1 | | 32 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 1/4 | | US | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 1/2 | | US | |
| 10/14/9 | F1 | 11 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 3/4 | | US | |
| 10/14/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 3/4 | | US | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.25 | | US | |
| 10/14/9 | F1 | 30 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.25 1/4 | | US | |
| 10/14/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.25 1/2 | | US | |
| 10/14/9 | F1 | 7 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 | | US | |
| 10/14/9 | F1 | 22 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 1/4 | | US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 1/4 | | US | |
| 10/14/9 | F1 | 6 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 1/2 | | US | |
| 10/14/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 3/4 | | US | |
| 10/14/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 3/4 | | US | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 | | US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 | | US | |
| 10/14/9 | F1 | 17 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 1/4 | | US | |
| 10/14/9 | F1 | 18 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 1/2 | | US | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 1/2 | | US | |
| 10/14/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 3/4 | | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - MASTER
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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 6

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|--------|--------|----------------------------------|-------|------|--------|------------------|--------------|
| 10/14/9 | F1 | 4 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.28 | US | | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 1/2 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 1/4 US | | |
| 10/14/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 1/2 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 1/4 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | US | | |
| 10/14/9 | F1 | 4 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | 1/4 US | | |
| 10/14/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 3/4 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | US | | |
| 10/14/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 1/2 US | | |
| 10/14/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 1/2 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | US | | |
| 10/14/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | 3/4 US | | |
| 10/14/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | 1/4 US | | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | 1/2 US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | 3/4 US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.25 | 1/4 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.25 | 1/2 US | | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.25 | 1/2 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 | US | | |
| 10/14/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 | 1/4 US | | |
| 10/14/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 | 3/4 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.28 | US | | |
| 10/14/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.28 | 1/4 US | | |
| 10/14/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.28 | 1/2 US | | |
| | F1 | 1,391* | 1,151* | | | | | COMMISSION US | 127.10DR |
| | F1 | | | AVERAGE LONG: | 5.178 | | | CLEARING FEES US | 152.52DR |
| | F1 | | | AVERAGE SHORT: | 5.180 | | | EXCHANGE FEES US | 4,448.50DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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PAGE 7

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|-------|-----------------------------------|----|---------------|------|----|--------------|
| | | F1 | | | | NFA | FEES | US | 25.42DR |
| 10/14/9 | F1 | 10 | | DEC 09 GOLD-COMEX GLOBEX TRADES | 04 | 1060.30 | US | | |
| 10/14/9 | F1 | 5 | | DEC 09 GOLD-COMEX GLOBEX TRADES | 04 | 1061.50 | US | | |
| 10/14/9 | F1 | 3 | | DEC 09 GOLD-COMEX GLOBEX TRADES | 04 | 1064.40 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 GOLD-COMEX GLOBEX TRADES | 04 | 1064.50 | US | | |
| 10/14/9 | F1 | 7 | | DEC 09 GOLD-COMEX GLOBEX TRADES | 04 | 1064.60 | US | | |
| 10/14/9 | F1 | 10 | | DEC 09 GOLD-COMEX GLOBEX TRADES | 04 | 1065.60 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 GOLD-COMEX GLOBEX TRADES | 04 | 1065.70 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 GOLD-COMEX GLOBEX TRADES | 04 | 1067.90 | US | | |
| | F1 | 35* | | 30* | | COMMISSION | US | | 9.75DR |
| | F1 | | | AVERAGE LONG: 1063.197 | | CLEARING FEES | US | | 94.25DR |
| | F1 | | | AVERAGE SHORT: 1066.033 | | NFA FEES | US | | .65DR |
| 10/14/9 | F1 | 672 | | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.15 | US | | |
| 10/14/9 | F1 | | 1,050 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.15 | US | | |
| 10/14/9 | F1 | 15 | | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.46 | US | | |
| 10/14/9 | F1 | | 5 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.66 | US | | |
| 10/14/9 | F1 | 5 | | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.70 | US | | |
| 10/14/9 | F1 | | 5 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.72 | US | | |
| 10/14/9 | F1 | | 5 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.80 | US | | |
| 10/14/9 | F1 | 10 | | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.82 | US | | |
| 10/14/9 | F1 | 10 | | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.83 | US | | |
| 10/14/9 | F1 | 15 | | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.84 | US | | |
| 10/14/9 | F1 | 20 | | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.85 | US | | |
| 10/14/9 | F1 | 72 | | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.95 | US | | |
| 10/14/9 | F1 | 31 | | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.96 | US | | |
| 10/14/9 | F1 | 15 | | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.97 | US | | |
| 10/14/9 | F1 | | 25 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 74.98 | US | | |
| 10/14/9 | F1 | | 10 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 75.00 | US | | |
| 10/14/9 | F1 | | 15 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 75.01 | US | | |

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PAGE 8

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|--------------------------------------|----|-------|------|----|--------------|
| 10/14/9 | F1 | | 13 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.03 | US | | |
| 10/14/9 | F1 | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.04 | US | | |
| 10/14/9 | F1 | | 36 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.05 | US | | |
| 10/14/9 | F1 | | 27 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.06 | US | | |
| 10/14/9 | F1 | 28 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.07 | US | | |
| 10/14/9 | F1 | | 4 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.07 | US | | |
| 10/14/9 | F1 | 22 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.08 | US | | |
| 10/14/9 | F1 | | 33 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.08 | US | | |
| 10/14/9 | F1 | 7 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.11 | US | | |
| 10/14/9 | F1 | 65 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.12 | US | | |
| 10/14/9 | F1 | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.12 | US | | |
| 10/14/9 | F1 | 43 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.13 | US | | |
| 10/14/9 | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.14 | US | | |
| 10/14/9 | F1 | 2 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.15 | US | | |
| 10/14/9 | F1 | 53 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.16 | US | | |
| 10/14/9 | F1 | 26 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.17 | US | | |
| 10/14/9 | F1 | 152 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.18 | US | | |
| 10/14/9 | F1 | | 100 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.18 | US | | |
| 10/14/9 | F1 | 31 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.19 | US | | |
| 10/14/9 | F1 | 5 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.20 | US | | |
| 10/14/9 | F1 | 1 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.21 | US | | |
| 10/14/9 | F1 | 2 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.22 | US | | |
| 10/14/9 | F1 | | 17 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.22 | US | | |
| 10/14/9 | F1 | 1 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.23 | US | | |
| 10/14/9 | F1 | 2 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.24 | US | | |
| 10/14/9 | F1 | | 25 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.36 | US | | |
| 10/14/9 | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.39 | US | | |
| 10/14/9 | F1 | 3 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.41 | US | | |

30 S. WACKER DRIVE - SUITE 2020

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PAGE 9

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|--------|--|----|-------|------|----|-----------------------------|
| 10/14/9 | F1 | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.43 | US | | |
| 10/14/9 | F1 | | 25 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.45 | US | | |
| 10/14/9 | F1 | | | 19 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.48 | US | | |
| 10/14/9 | F1 | | | 19 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.49 | US | | |
| | F1 | | 1,343* | 1,453* | | | | | COMMISSION US 279.60DR |
| | F1 | | | AVERAGE LONG: 74.619 | | | | | CLEARING FEES US 4,054.20DR |
| | F1 | | | AVERAGE SHORT: 74.427 | | | | | NFA FEES US 27.96DR |
| | F1 | | | | | | | | BROKERAGE US 139.80DR |
| 10/14/9 | F1 | | 25 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.55 | US | | |
| 10/14/9 | F1 | | 225 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.56 | US | | |
| 10/14/9 | F1 | | 125 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.57 | US | | |
| 10/14/9 | F1 | | 75 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.58 | US | | |
| 10/14/9 | F1 | | | 200 DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.58 | US | | |
| 10/14/9 | F1 | | 500 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.59 | US | | |
| 10/14/9 | F1 | | 25 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.60 | US | | |
| 10/14/9 | F1 | | | 334 DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.60 | US | | |
| 10/14/9 | F1 | | 25 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.61 | US | | |
| 10/14/9 | F1 | | | 38 DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.61 | US | | |
| 10/14/9 | F1 | | 25 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.62 | US | | |
| 10/14/9 | F1 | | 25 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.63 | US | | |
| 10/14/9 | F1 | | | 100 DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.63 | US | | |
| 10/14/9 | F1 | | 200 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.71 | US | | |
| 10/14/9 | F1 | | | 243 DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.60 | US | | |
| | F1 | | 1,050* | 1,115* | | | | | COMMISSION US 216.50DR |
| | F1 | | | AVERAGE LONG: 74.581 | | | | | CLEARING FEES US 3,139.25DR |
| | F1 | | | AVERAGE SHORT: 74.837 | | | | | NFA FEES US 21.65DR |
| | F1 | | | | | | | | BROKERAGE US 108.25DR |
| 10/14/9 | F1 | | 50 | JAN 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.21 | US | | |
| 10/14/9 | F1 | | 50 | JAN 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.22 | US | | |
| 10/14/9 | F1 | | 50 | JAN 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.23 | US | | |
| 10/14/9 | F1 | | 50 | JAN 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.24 | US | | |
| | F1 | | 200* | | | | | | COMMISSION US 20.00DR |

30 S. WACKER DRIVE - SUITE 2020

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PAGE 10

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|------|--------|--|----|------------------|------|----|--------------|
| | F1 | | | AVERAGE LONG: 75.225 | | CLEARING FEES US | | | 290.00DR |
| | F1 | | | | | NFA FEES US | | | 2.00DR |
| | F1 | | | | | BROKERAGE US | | | 10.00DR |
| 10/14/9 | F1 | 156 | | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.436 | US | | |
| 10/14/9 | F1 | 200 | | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.588 | US | | |
| 10/14/9 | F1 | | 1,080 | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.588 | US | | |
| | F1 | 356* | 1,080* | AVERAGE LONG: 4.521 AVERAGE SHORT: 4.588 | | COMMISSION US | | | 143.60DR |
| | F1 | | | | | CLEARING FEES US | | | 2,082.20DR |
| | F1 | | | | | NFA FEES US | | | 14.36DR |
| | F1 | | | | | BROKERAGE US | | | 71.80DR |
| 10/14/9 | F1 | | 156 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.356 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.446 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.447 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.453 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.454 | US | | |
| 10/14/9 | F1 | | 13 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.455 | US | | |
| 10/14/9 | F1 | | 15 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.458 | US | | |
| 10/14/9 | F1 | 13 | | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.467 | US | | |
| 10/14/9 | F1 | | 15 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.470 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.474 | US | | |
| 10/14/9 | F1 | 5 | | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.485 | US | | |
| 10/14/9 | F1 | 25 | | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.488 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.491 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.492 | US | | |
| 10/14/9 | F1 | 45 | | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.493 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.494 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.495 | US | | |
| 10/14/9 | F1 | 10 | | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.496 | US | | |
| 10/14/9 | F1 | | 76 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.498 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.498 | US | | |

30 S. WACKER DRIVE - SUITE 2020

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PAGE 11

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|--------|------|---|----|--|------|----|--|
| 10/14/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.499 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.500 | US | | |
| 10/14/9 | F1 | 66 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.501 | US | | |
| 10/14/9 | F1 | | 1 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.501 | US | | |
| 10/14/9 | F1 | 59 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.502 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.502 | US | | |
| 10/14/9 | F1 | 68 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.503 | US | | |
| 10/14/9 | F1 | 20 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.504 | US | | |
| 10/14/9 | F1 | | 15 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.504 | US | | |
| 10/14/9 | F1 | 43 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.505 | US | | |
| 10/14/9 | F1 | | 21 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.505 | US | | |
| 10/14/9 | F1 | 36 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.506 | US | | |
| 10/14/9 | F1 | 35 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.507 | US | | |
| 10/14/9 | F1 | | 3 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.507 | US | | |
| 10/14/9 | F1 | 70 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.508 | US | | |
| 10/14/9 | F1 | 140 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.509 | US | | |
| 10/14/9 | F1 | 26 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.510 | US | | |
| 10/14/9 | F1 | 78 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.511 | US | | |
| 10/14/9 | F1 | 110 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.512 | US | | |
| 10/14/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.513 | US | | |
| 10/14/9 | F1 | | 32 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.513 | US | | |
| 10/14/9 | F1 | 80 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.514 | US | | |
| 10/14/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.515 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.515 | US | | |
| 10/14/9 | F1 | 15 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.516 | US | | |
| 10/14/9 | F1 | 20 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.517 | US | | |
| | F1 | 1,080* | 356* | AVERAGE LONG: 5.505
AVERAGE SHORT: 5.429 | | COMMISSION US
CLEARING FEES US
NFA FEES US
BROKERAGE US | | | 143.60DR
2,082.20DR
14.36DR
71.80DR |

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PAGE 12

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------|----|------|------|----|--------------|
| 10/14/9 | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.18 | 3/4 | US | |
| 10/14/9 | F1 | | 61 | DEC 09 KC WHEAT | 08 | 5.19 | 1/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.19 | 1/2 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.19 | 3/4 | US | |
| 10/14/9 | F1 | | 14 | DEC 09 KC WHEAT | 08 | 5.20 | | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.20 | 1/2 | US | |
| 10/14/9 | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.21 | | US | |
| 10/14/9 | F1 | | 14 | DEC 09 KC WHEAT | 08 | 5.21 | 1/4 | US | |
| 10/14/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.21 | 3/4 | US | |
| 10/14/9 | F1 | | 9 | DEC 09 KC WHEAT | 08 | 5.21 | 3/4 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.22 | 1/4 | US | |
| 10/14/9 | F1 | | 22 | DEC 09 KC WHEAT | 08 | 5.22 | 3/4 | US | |
| 10/14/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.24 | | US | |
| 10/14/9 | F1 | | 11 | DEC 09 KC WHEAT | 08 | 5.24 | | US | |
| 10/14/9 | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.24 | 1/4 | US | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.24 | 1/2 | US | |
| 10/14/9 | F1 | | 24 | DEC 09 KC WHEAT | 08 | 5.24 | 1/2 | US | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.24 | 3/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.24 | 3/4 | US | |
| 10/14/9 | F1 | 13 | | DEC 09 KC WHEAT | 08 | 5.25 | | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.25 | | US | |
| 10/14/9 | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.25 | 1/4 | US | |
| 10/14/9 | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.25 | 1/2 | US | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.26 | | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.26 | 3/4 | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.27 | | US | |
| 10/14/9 | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.27 | 1/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.28 | 1/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.28 | 1/2 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.29 | 1/4 | US | |
| 10/14/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.29 | 3/4 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.30 | | US | |
| 10/14/9 | F1 | 38 | | DEC 09 KC WHEAT | 08 | 5.30 | 1/2 | US | |
| 10/14/9 | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.30 | 1/2 | US | |
| 10/14/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.30 | 3/4 | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.30 | 3/4 | US | |
| 10/14/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | F1 | 9 | | DEC 09 KC WHEAT | 08 | 5.31 | 1/4 | US | |
| 10/14/9 | F1 | 19 | | DEC 09 KC WHEAT | 08 | 5.31 | 1/2 | US | |
| 10/14/9 | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.31 | 1/2 | US | |
| 10/14/9 | F1 | | 21 | DEC 09 KC WHEAT | 08 | 5.31 | 3/4 | US | |
| 10/14/9 | F1 | 16 | | DEC 09 KC WHEAT | 08 | 5.32 | | US | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.32 | 3/4 | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.33 | | US | |
| 10/14/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.33 | 1/2 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.33 | 1/2 | US | |
| 10/14/9 | F1 | | 10 | DEC 09 KC WHEAT | 08 | 5.33 | 3/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.33 | 3/4 | US | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.34 | | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.33 | | US | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.33 | 1/2 | US | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.35 | | US | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.35 | 1/4 | US | |
| 10/14/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.35 | 1/2 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

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 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 13

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|------------|----|------|------|----------------------|-------|------------------|----|--------------|
| 10/14/9 | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.35 1/2 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.35 3/4 US | | |
| 10/14/9 | F1 | | | 35 DEC 09 KC WHEAT | 08 | 5.35 3/4 US | | |
| 10/14/9 | F1 | 11 | | DEC 09 KC WHEAT | 08 | 5.36 US | | |
| 10/14/9 | F1 | | | 8 DEC 09 KC WHEAT | 08 | 5.36 US | | |
| 10/14/9 | F1 | 20 | | DEC 09 KC WHEAT | 08 | 5.36 1/4 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.36 1/4 US | | |
| 10/14/9 | F1 | 27 | | DEC 09 KC WHEAT | 08 | 5.36 1/2 US | | |
| 10/14/9 | F1 | | | 8 DEC 09 KC WHEAT | 08 | 5.36 1/2 US | | |
| 10/14/9 | F1 | 18 | | DEC 09 KC WHEAT | 08 | 5.36 3/4 US | | |
| 10/14/9 | F1 | | | 17 DEC 09 KC WHEAT | 08 | 5.36 3/4 US | | |
| 10/14/9 | F1 | 15 | | DEC 09 KC WHEAT | 08 | 5.37 US | | |
| 10/14/9 | F1 | | | 18 DEC 09 KC WHEAT | 08 | 5.37 US | | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.37 1/4 US | | |
| 10/14/9 | F1 | | | 6 DEC 09 KC WHEAT | 08 | 5.37 1/4 US | | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.37 1/2 US | | |
| 10/14/9 | F1 | | | 8 DEC 09 KC WHEAT | 08 | 5.37 1/2 US | | |
| 10/14/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.37 3/4 US | | |
| 10/14/9 | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.37 3/4 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.38 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.39 1/2 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.40 US | | |
| 10/14/9 | F1 | | | 30 DEC 09 KC WHEAT | 08 | 5.40 1/2 US | | |
| 10/14/9 | F1 | | | 15 DEC 09 KC WHEAT | 08 | 5.40 3/4 US | | |
| 10/14/9 | F1 | | | 29 DEC 09 KC WHEAT | 08 | 5.41 US | | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.41 3/4 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.41 3/4 US | | |
| 10/14/9 | F1 | | | 4 DEC 09 KC WHEAT | 08 | 5.42 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.17 1/2 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.18 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.18 1/4 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.19 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.19 1/4 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.20 1/2 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.24 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.25 US | | |
| 10/14/9 | F1 | | | 4 DEC 09 KC WHEAT | 08 | 5.28 1/4 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.28 1/2 US | | |
| 10/14/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.30 US | | |
| 10/14/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.32 1/4 US | | |
| 10/14/9 | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.32 1/4 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.33 3/4 US | | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.36 US | | |
| 10/14/9 | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.36 1/4 US | | |
| 10/14/9 | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.36 1/4 US | | |
| 10/14/9 | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.36 3/4 US | | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.36 3/4 US | | |
| 10/14/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.37 1/4 US | | |
| 10/14/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.37 1/2 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.38 1/4 US | | |
| 10/14/9 | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.40 US | | |
| 10/14/9 | F1 | | | 4 DEC 09 KC WHEAT | 08 | 5.40 1/2 US | | |
| 10/14/9 | F1 | | | 6 DEC 09 KC WHEAT | 08 | 5.42 US | | |
| F1 | | 288* | | 521* | | | | 121.35DR |
| F1 | | | | AVERAGE LONG: | 5.332 | COMMISSION US | | 80.90DR |
| F1 | | | | AVERAGE SHORT: | 5.297 | CLEARING FEES US | | 1,375.30DR |
| F1 | | | | | | EXCHANGE FEES US | | 8.09DR |
| F1 | | | | | | NFA FEES US | | 80.90DR |
| F1 | | | | | | BROKERAGE US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

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 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 14

WE HAVE ACCEPTED THE FOLLOWING TRADES FOR YOUR ACCOUNT FROM THE INDICATED FIRM.

| TRADE | SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|---------|------|----|-----|------|---|----|--------|------------------|--------------|
| 10/14/9 | | F1 | | 4 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.86 | US | |
| 10/14/9 | | F1 | | 6 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.91 | US | |
| 10/14/9 | | F1 | | | 10 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.92 | US | |
| 10/14/9 | | F1 | | 6 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.07 | US | |
| 10/14/9 | | F1 | | 7 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.08 | US | |
| 10/14/9 | | F1 | | 2 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.12 | US | |
| 10/14/9 | | F1 | | | 10 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.19 | US | |
| 10/14/9 | | F1 | | | 5 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.22 | US | |
| | | F1 | | 25* | 25* | | | | |
| | | F1 | | | AVERAGE LONG: 75.004 | | | COMMISSION US | 5.00DR |
| | | F1 | | | AVERAGE SHORT: 75.088 | | | CLEARING FEES US | 72.50DR |
| | | F1 | | | | | | NFA FEES US | .50DR |
| | | F1 | | | | | | BROKERAGE US | 52.50DR |
| 10/14/9 | | F1 | | 10 | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 193.50 | US | |
| 10/14/9 | | F1 | | | 4 NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 193.50 | US | |
| 10/14/9 | | F1 | | | 6 NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 193.62 | US | |
| 10/14/9 | | F1 | | | 6 NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.00 | US | |
| 10/14/9 | | F1 | | | 6 NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.03 | US | |
| 10/14/9 | | F1 | | | 1 NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.04 | US | |
| 10/14/9 | | F1 | | | 2 NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.12 | US | |
| 10/14/9 | | F1 | | 10 | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.25 | US | |
| 10/14/9 | | F1 | | | 5 NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.30 | US | |
| | | F1 | | 25* | 25* | | | COMMISSION US | 5.00DR |
| | | F1 | | | AVERAGE LONG: 193.960 | | | CLEARING FEES US | 72.50DR |
| | | F1 | | | AVERAGE SHORT: 193.847 | | | NFA FEES US | .50DR |
| | | F1 | | | | | | BROKERAGE US | 52.50DR |
| 10/14/9 | | F1 | | 899 | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.436 | US | |
| | | F1 | | 899* | | | | COMMISSION US | 89.90DR |
| | | F1 | | | AVERAGE LONG: 4.436 | | | CLEARING FEES US | 1,303.55DR |
| | | F1 | | | | | | NFA FEES US | 8.99DR |
| | | F1 | | | | | | BROKERAGE US | 943.95DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - MASTER
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

PAGE 15

| TRADE SETT | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|------------|----|-----|----------------|-------------------------------------|---------------|------------|----|--------------|
| 10/14/9 | F1 | | 899 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.356 | US | |
| | F1 | | 899* | | | COMMISSION | US | 89.90DF |
| | F1 | | AVERAGE SHORT: | 5.356 | CLEARING FEES | US | | 1,303.55DF |
| | F1 | | | | NFA FEES | US | | 8.99DF |
| | F1 | | | | BROKERAGE | US | | 943.95DF |

30 S. WACKER DRIVE - SUITE 2020

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 ATTN EMIL DONTCHEV

PAGE 16

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|------|------|----|--------------|
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.12 | 1/4 | US | |
| 10/14/9 | | F1 | 24 | | DEC 09 CBT WHEAT | 01 | 5.12 | 1/2 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.12 | 1/2 | US | |
| 10/14/9 | | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.13 | | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.13 | | US | |
| 10/14/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/14/9 | | F1 | | 7 | DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/14/9 | | F1 | 35 | | DEC 09 CBT WHEAT | 01 | 5.13 | 1/2 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.13 | 1/2 | US | |
| 10/14/9 | | F1 | 1 | | DEC 09 CBT WHEAT | 01 | 5.13 | 3/4 | US | |
| 10/14/9 | | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 5.13 | 3/4 | US | |
| 10/14/9 | | F1 | 32 | | DEC 09 CBT WHEAT | 01 | 5.14 | 1/4 | US | |
| 10/14/9 | | F1 | 6 | | DEC 09 CBT WHEAT | 01 | 5.14 | 1/2 | US | |
| 10/14/9 | | F1 | 52 | | DEC 09 CBT WHEAT | 01 | 5.14 | 3/4 | US | |
| 10/14/9 | | F1 | 36 | | DEC 09 CBT WHEAT | 01 | 5.15 | | US | |
| 10/14/9 | | F1 | | 13 | DEC 09 CBT WHEAT | 01 | 5.15 | | US | |
| 10/14/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.15 | 1/4 | US | |
| 10/14/9 | | F1 | | 21 | DEC 09 CBT WHEAT | 01 | 5.15 | 1/4 | US | |
| 10/14/9 | | F1 | | 20 | DEC 09 CBT WHEAT | 01 | 5.15 | 3/4 | US | |
| 10/14/9 | | F1 | 8 | | DEC 09 CBT WHEAT | 01 | 5.16 | 1/4 | US | |
| 10/14/9 | | F1 | | 25 | DEC 09 CBT WHEAT | 01 | 5.16 | 1/4 | US | |
| 10/14/9 | | F1 | 12 | | DEC 09 CBT WHEAT | 01 | 5.16 | 1/2 | US | |
| 10/14/9 | | F1 | 10 | | DEC 09 CBT WHEAT | 01 | 5.16 | 3/4 | US | |
| 10/14/9 | | F1 | 1 | | DEC 09 CBT WHEAT | 01 | 5.17 | | US | |
| 10/14/9 | | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 5.17 | | US | |
| 10/14/9 | | F1 | 10 | | DEC 09 CBT WHEAT | 01 | 5.17 | 1/4 | US | |
| 10/14/9 | | F1 | 23 | | DEC 09 CBT WHEAT | 01 | 5.17 | 1/2 | US | |
| 10/14/9 | | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.17 | 3/4 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.17 | 3/4 | US | |
| 10/14/9 | | F1 | 23 | | DEC 09 CBT WHEAT | 01 | 5.18 | | US | |
| 10/14/9 | | F1 | | 7 | DEC 09 CBT WHEAT | 01 | 5.18 | | US | |
| 10/14/9 | | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.18 | 1/4 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.18 | 1/4 | US | |
| 10/14/9 | | F1 | 7 | | DEC 09 CBT WHEAT | 01 | 5.18 | 1/2 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.18 | 1/2 | US | |
| 10/14/9 | | F1 | 31 | | DEC 09 CBT WHEAT | 01 | 5.18 | 3/4 | US | |
| 10/14/9 | | F1 | | 58 | DEC 09 CBT WHEAT | 01 | 5.18 | 3/4 | US | |
| 10/14/9 | | F1 | 15 | | DEC 09 CBT WHEAT | 01 | 5.19 | | US | |
| 10/14/9 | | F1 | | 17 | DEC 09 CBT WHEAT | 01 | 5.19 | | US | |
| 10/14/9 | | F1 | 19 | | DEC 09 CBT WHEAT | 01 | 5.19 | 1/4 | US | |
| 10/14/9 | | F1 | | 21 | DEC 09 CBT WHEAT | 01 | 5.19 | 1/4 | US | |
| 10/14/9 | | F1 | 23 | | DEC 09 CBT WHEAT | 01 | 5.19 | 1/2 | US | |
| 10/14/9 | | F1 | 78 | | DEC 09 CBT WHEAT | 01 | 5.19 | 3/4 | US | |
| 10/14/9 | | F1 | | 21 | DEC 09 CBT WHEAT | 01 | 5.19 | 3/4 | US | |
| 10/14/9 | | F1 | 185 | | DEC 09 CBT WHEAT | 01 | 5.20 | | US | |
| 10/14/9 | | F1 | | 50 | DEC 09 CBT WHEAT | 01 | 5.20 | | US | |
| 10/14/9 | | F1 | | 20 | DEC 09 CBT WHEAT | 01 | 5.20 | 1/4 | US | |
| 10/14/9 | | F1 | | 101 | DEC 09 CBT WHEAT | 01 | 5.20 | 1/2 | US | |
| 10/14/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.20 | 3/4 | US | |
| 10/14/9 | | F1 | | 77 | DEC 09 CBT WHEAT | 01 | 5.20 | 3/4 | US | |
| 10/14/9 | | F1 | 1 | 22 | DEC 09 CBT WHEAT | 01 | 5.21 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.21 | 1/4 | US | |
| 10/14/9 | | F1 | 4 | | DEC 09 CBT WHEAT | 01 | 5.21 | 1/2 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.21 | 1/2 | US | |

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

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PAGE 17

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|--------|------|----------------------|----|------|------|-----------------------------------|--------------|
| 10/14/9 | | F1 | | 26 | DEC 09 CBT WHEAT | 01 | 5.21 | 3/4 | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.21 | 3/4 | US | |
| 10/14/9 | | F1 | | 22 | DEC 09 CBT WHEAT | 01 | 5.22 | | US | |
| 10/14/9 | | F1 | | | 12 DEC 09 CBT WHEAT | 01 | 5.22 | | US | |
| 10/14/9 | | F1 | | 28 | DEC 09 CBT WHEAT | 01 | 5.22 | 1/4 | US | |
| 10/14/9 | | F1 | | | 6 DEC 09 CBT WHEAT | 01 | 5.22 | 1/4 | US | |
| 10/14/9 | | F1 | | 98 | DEC 09 CBT WHEAT | 01 | 5.22 | 1/2 | US | |
| 10/14/9 | | F1 | | | 9 DEC 09 CBT WHEAT | 01 | 5.22 | 1/2 | US | |
| 10/14/9 | | F1 | | 54 | DEC 09 CBT WHEAT | 01 | 5.22 | 3/4 | US | |
| 10/14/9 | | F1 | | | 24 DEC 09 CBT WHEAT | 01 | 5.22 | 3/4 | US | |
| 10/14/9 | | F1 | | 23 | DEC 09 CBT WHEAT | 01 | 5.23 | | US | |
| 10/14/9 | | F1 | | | 71 DEC 09 CBT WHEAT | 01 | 5.23 | | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.23 | 1/4 | US | |
| 10/14/9 | | F1 | | | 10 DEC 09 CBT WHEAT | 01 | 5.23 | 1/4 | US | |
| 10/14/9 | | F1 | | 51 | DEC 09 CBT WHEAT | 01 | 5.23 | 1/2 | US | |
| 10/14/9 | | F1 | | | 52 DEC 09 CBT WHEAT | 01 | 5.23 | 3/4 | US | |
| 10/14/9 | | F1 | | 23 | DEC 09 CBT WHEAT | 01 | 5.24 | | US | |
| 10/14/9 | | F1 | | | 32 DEC 09 CBT WHEAT | 01 | 5.24 | 1/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.24 | 1/2 | US | |
| 10/14/9 | | F1 | | | 3 DEC 09 CBT WHEAT | 01 | 5.24 | 3/4 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.26 | 1/4 | US | |
| 10/14/9 | | F1 | | | 10 DEC 09 CBT WHEAT | 01 | 5.26 | 3/4 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.27 | | US | |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.27 | 1/2 | US | |
| 10/01/9 | | F1 | | | 3 DEC 09 CBT WHEAT | 01 | 4.52 | 1/2 | US | |
| 10/01/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.53 | | US | |
| 10/01/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 4.53 | 1/4 | US | |
| 10/01/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.53 | 3/4 | US | |
| 10/06/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 4.57 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.05 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.06 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.06 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.07 | 1/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.12 | | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.15 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.16 | | US | |
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.18 | | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.19 | 1/2 | US | |
| 10/14/9 | | F1 | | | 3 DEC 09 CBT WHEAT | 01 | 5.20 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.21 | | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.21 | 3/4 | US | |
| 10/14/9 | | F1 | | | 8 DEC 09 CBT WHEAT | 01 | 5.23 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.23 | 1/4 | US | |
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.23 | 1/2 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.23 | 3/4 | US | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.25 | 1/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.25 | 1/2 | US | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.25 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.26 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.26 | 1/4 | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.26 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.28 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.28 | 1/4 | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.28 | 1/2 | US | |
| F1 | | | 1,193* | | 1,193* | | | | GROSS PROFIT OR LOSS US | 29,287.50 |
| F1 | | | | | | | | | NET PROFIT OR LOSS FROM TRADES US | 29,287.50 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 18

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|---------------------------|--------------------------------|----------------------|------|----|--------------|
| 10/14/9 | | F1 | | 10 | DEC 09 GOLD-COMEX | 04 | 1060.30 | US | | |
| 10/14/9 | | F1 | | 5 | DEC 09 GOLD-COMEX | 04 | 1061.50 | US | | |
| 10/14/9 | | F1 | | 3 | DEC 09 GOLD-COMEX | 04 | 1064.40 | US | | |
| 10/14/9 | | F1 | | | 10 DEC 09 GOLD-COMEX | 04 | 1064.50 | US | | |
| 10/14/9 | | F1 | | 7 | DEC 09 GOLD-COMEX | 04 | 1064.60 | US | | |
| 10/14/9 | | F1 | | 5 | DEC 09 GOLD-COMEX | 04 | 1065.60 | US | | |
| 10/14/9 | | F1 | | | 10 DEC 09 GOLD-COMEX | 04 | 1065.70 | US | | |
| 10/14/9 | | F1 | | | 10 DEC 09 GOLD-COMEX | 04 | 1067.90 | US | | |
| | | F1 | | 30* | 30* | | GROSS PROFIT OR LOSS | US | | 9,710.00 |
| | | F1 | | | | NET PROFIT OR LOSS FROM TRADES | US | | | 9,710.00 |
| 10/12/9 | | F1 | | 89 | NOV 09 NYM LT CRUDE | 07 | 73.25 | US | | |
| 10/12/9 | | F1 | | 21 | NOV 09 NYM LT CRUDE | 07 | 73.26 | US | | |
| 10/14/9 | | F1 | | 672 | NOV 09 NYM LT CRUDE | 07 | 74.15 | US | | |
| 10/14/9 | | F1 | | | 1,050 NOV 09 NYM LT CRUDE | 07 | 74.15 | US | | |
| 10/14/9 | | F1 | | 15 | NOV 09 NYM LT CRUDE | 07 | 74.46 | US | | |
| 10/14/9 | | F1 | | | 5 NOV 09 NYM LT CRUDE | 07 | 74.66 | US | | |
| 10/14/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 74.70 | US | | |
| 10/14/9 | | F1 | | | 5 NOV 09 NYM LT CRUDE | 07 | 74.72 | US | | |
| 10/14/9 | | F1 | | | 5 NOV 09 NYM LT CRUDE | 07 | 74.80 | US | | |
| 10/14/9 | | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 74.82 | US | | |
| 10/14/9 | | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 74.83 | US | | |
| 10/14/9 | | F1 | | 15 | NOV 09 NYM LT CRUDE | 07 | 74.84 | US | | |
| 10/14/9 | | F1 | | 20 | NOV 09 NYM LT CRUDE | 07 | 74.85 | US | | |
| 10/14/9 | | F1 | | 72 | NOV 09 NYM LT CRUDE | 07 | 74.95 | US | | |
| 10/14/9 | | F1 | | 31 | NOV 09 NYM LT CRUDE | 07 | 74.96 | US | | |
| 10/14/9 | | F1 | | 15 | NOV 09 NYM LT CRUDE | 07 | 74.97 | US | | |
| 10/14/9 | | F1 | | | 25 NOV 09 NYM LT CRUDE | 07 | 74.98 | US | | |
| 10/14/9 | | F1 | | | 10 NOV 09 NYM LT CRUDE | 07 | 75.00 | US | | |
| 10/14/9 | | F1 | | | 15 NOV 09 NYM LT CRUDE | 07 | 75.01 | US | | |
| 10/14/9 | | F1 | | | 13 NOV 09 NYM LT CRUDE | 07 | 75.03 | US | | |
| 10/14/9 | | F1 | | | 5 NOV 09 NYM LT CRUDE | 07 | 75.04 | US | | |
| 10/14/9 | | F1 | | | 36 NOV 09 NYM LT CRUDE | 07 | 75.05 | US | | |
| 10/14/9 | | F1 | | | 27 NOV 09 NYM LT CRUDE | 07 | 75.06 | US | | |
| 10/14/9 | | F1 | | 28 | NOV 09 NYM LT CRUDE | 07 | 75.07 | US | | |
| 10/14/9 | | F1 | | | 4 NOV 09 NYM LT CRUDE | 07 | 75.07 | US | | |
| 10/14/9 | | F1 | | 22 | NOV 09 NYM LT CRUDE | 07 | 75.08 | US | | |
| 10/14/9 | | F1 | | | 33 NOV 09 NYM LT CRUDE | 07 | 75.08 | US | | |
| 10/14/9 | | F1 | | 7 | NOV 09 NYM LT CRUDE | 07 | 75.11 | US | | |
| 10/14/9 | | F1 | | 65 | NOV 09 NYM LT CRUDE | 07 | 75.12 | US | | |
| 10/14/9 | | F1 | | | 10 NOV 09 NYM LT CRUDE | 07 | 75.12 | US | | |
| 10/14/9 | | F1 | | 43 | NOV 09 NYM LT CRUDE | 07 | 75.13 | US | | |
| 10/14/9 | | F1 | | | 15 NOV 09 NYM LT CRUDE | 07 | 75.14 | US | | |
| 10/14/9 | | F1 | | 2 | NOV 09 NYM LT CRUDE | 07 | 75.15 | US | | |
| 10/14/9 | | F1 | | 53 | NOV 09 NYM LT CRUDE | 07 | 75.16 | US | | |
| 10/14/9 | | F1 | | 26 | NOV 09 NYM LT CRUDE | 07 | 75.17 | US | | |
| 10/14/9 | | F1 | | 152 | NOV 09 NYM LT CRUDE | 07 | 75.18 | US | | |
| 10/14/9 | | F1 | | | 100 NOV 09 NYM LT CRUDE | 07 | 75.18 | US | | |
| 10/14/9 | | F1 | | 31 | NOV 09 NYM LT CRUDE | 07 | 75.19 | US | | |
| 10/14/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 75.20 | US | | |
| 10/14/9 | | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 75.21 | US | | |
| 10/14/9 | | F1 | | 2 | NOV 09 NYM LT CRUDE | 07 | 75.22 | US | | |
| 10/14/9 | | F1 | | | 17 NOV 09 NYM LT CRUDE | 07 | 75.22 | US | | |
| 10/14/9 | | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 75.23 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 19

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|--------|--------|----------------------|----|-----------------------------------|------|----|--------------|
| 10/14/9 | | F1 | | 2 | NOV 09 NYM LT CRUDE | 07 | 75.24 | US | | |
| 10/14/9 | | F1 | | 25 | NOV 09 NYM LT CRUDE | 07 | 75.36 | US | | |
| 10/14/9 | | F1 | | 15 | NOV 09 NYM LT CRUDE | 07 | 75.39 | US | | |
| 10/14/9 | | F1 | | 3 | NOV 09 NYM LT CRUDE | 07 | 75.41 | US | | |
| 10/14/9 | | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 75.43 | US | | |
| 10/14/9 | | F1 | | 25 | NOV 09 NYM LT CRUDE | 07 | 75.45 | US | | |
| 10/14/9 | | F1 | | 19 | NOV 09 NYM LT CRUDE | 07 | 75.48 | US | | |
| 10/14/9 | | F1 | | 19 | NOV 09 NYM LT CRUDE | 07 | 75.49 | US | | |
| 10/14/9 | | F1 | | 4 | NOV 09 NYM LT CRUDE | 07 | 74.86 | US | | |
| 10/14/9 | | F1 | | 6 | NOV 09 NYM LT CRUDE | 07 | 74.91 | US | | |
| 10/14/9 | | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 74.92 | US | | |
| 10/14/9 | | F1 | | 6 | NOV 09 NYM LT CRUDE | 07 | 75.07 | US | | |
| 10/14/9 | | F1 | | 7 | NOV 09 NYM LT CRUDE | 07 | 75.08 | US | | |
| 10/14/9 | | F1 | | 2 | NOV 09 NYM LT CRUDE | 07 | 75.12 | US | | |
| 10/14/9 | | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 75.19 | US | | |
| 10/14/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 75.22 | US | | |
| | | F1 | 1,478* | 1,478* | | | GROSS PROFIT OR LOSS US | | | 125,810.00DR |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES US | | | 125,810.00DR |
| 10/14/9 | | F1 | | 25 | DEC 09 NYM LT CRUDE | 07 | 74.55 | US | | |
| 10/14/9 | | F1 | | 225 | DEC 09 NYM LT CRUDE | 07 | 74.56 | US | | |
| 10/14/9 | | F1 | | 125 | DEC 09 NYM LT CRUDE | 07 | 74.57 | US | | |
| 10/14/9 | | F1 | | 75 | DEC 09 NYM LT CRUDE | 07 | 74.58 | US | | |
| 10/14/9 | | F1 | | 200 | DEC 09 NYM LT CRUDE | 07 | 74.58 | US | | |
| 10/14/9 | | F1 | | 500 | DEC 09 NYM LT CRUDE | 07 | 74.59 | US | | |
| 10/14/9 | | F1 | | 25 | DEC 09 NYM LT CRUDE | 07 | 74.60 | US | | |
| 10/14/9 | | F1 | | 334 | DEC 09 NYM LT CRUDE | 07 | 74.60 | US | | |
| 10/14/9 | | F1 | | 25 | DEC 09 NYM LT CRUDE | 07 | 74.61 | US | | |
| 10/14/9 | | F1 | | 38 | DEC 09 NYM LT CRUDE | 07 | 74.61 | US | | |
| 10/14/9 | | F1 | | 25 | DEC 09 NYM LT CRUDE | 07 | 74.62 | US | | |
| 10/14/9 | | F1 | | 25 | DEC 09 NYM LT CRUDE | 07 | 74.63 | US | | |
| 10/14/9 | | F1 | | 100 | DEC 09 NYM LT CRUDE | 07 | 74.63 | US | | |
| 10/14/9 | | F1 | | 200 | DEC 09 NYM LT CRUDE | 07 | 74.71 | US | | |
| 10/14/9 | | F1 | | 178 | DEC 09 NYM LT CRUDE | 07 | 75.60 | US | | |
| | | F1 | 1,050* | 1,050* | | | GROSS PROFIT OR LOSS US | | | 218,380.00 |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES US | | | 218,380.00 |
| 10/12/9 | | F1 | | 200 | JAN 10 NYM LT CRUDE | 07 | 74.28 | US | | |
| 10/14/9 | | F1 | | 50 | JAN 10 NYM LT CRUDE | 07 | 75.21 | US | | |
| 10/14/9 | | F1 | | 50 | JAN 10 NYM LT CRUDE | 07 | 75.22 | US | | |
| 10/14/9 | | F1 | | 50 | JAN 10 NYM LT CRUDE | 07 | 75.23 | US | | |
| 10/14/9 | | F1 | | 50 | JAN 10 NYM LT CRUDE | 07 | 75.24 | US | | |
| | | F1 | 200* | 200* | | | GROSS PROFIT OR LOSS US | | | 189,000.00DR |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES US | | | 189,000.00DR |
| 10/14/9 | | F1 | | 10 | NOV 09 HEATING OIL | 07 | 193.50 | US | | |
| 10/14/9 | | F1 | | 4 | NOV 09 HEATING OIL | 07 | 193.50 | US | | |
| 10/14/9 | | F1 | | 6 | NOV 09 HEATING OIL | 07 | 193.62 | US | | |
| 10/14/9 | | F1 | | 6 | NOV 09 HEATING OIL | 07 | 194.00 | US | | |
| 10/14/9 | | F1 | | 6 | NOV 09 HEATING OIL | 07 | 194.03 | US | | |
| 10/14/9 | | F1 | | 1 | NOV 09 HEATING OIL | 07 | 194.04 | US | | |
| 10/14/9 | | F1 | | 2 | NOV 09 HEATING OIL | 07 | 194.12 | US | | |
| 10/14/9 | | F1 | | 10 | NOV 09 HEATING OIL | 07 | 194.25 | US | | |
| 10/14/9 | | F1 | | 5 | NOV 09 HEATING OIL | 07 | 194.30 | US | | |
| | | F1 | 25* | 25* | | | GROSS PROFIT OR LOSS US | | | 1,184.40DR |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES US | | | 1,184.40DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 20

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|--------|--------|-----------------------|----|--------------------------------|------|----|--------------|
| 10/13/9 | | F1 | | | 75 NOV 09 NATURAL GAS | 07 | 4.880 | US | | |
| 10/14/9 | | F1 | 899 | | NOV 09 NATURAL GAS | 07 | 4.436 | US | | |
| 10/14/9 | | F1 | 156 | | NOV 09 NATURAL GAS | 07 | 4.436 | US | | |
| 10/14/9 | | F1 | 100 | | NOV 09 NATURAL GAS | 07 | 4.588 | US | | |
| 10/14/9 | | F1 | | 1,080 | NOV 09 NATURAL GAS | 07 | 4.588 | US | | |
| | | F1 | 1,155* | 1,155* | | | GROSS PROFIT OR LOSS | US | | 1,822,600.00 |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | | 1,822,600.00 |
| 10/13/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.757 | US | | |
| 10/13/9 | | F1 | 25 | | DEC 09 NATURAL GAS | 07 | 5.769 | US | | |
| 10/13/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.778 | US | | |
| 10/13/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.779 | US | | |
| 10/13/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.782 | US | | |
| 10/13/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.786 | US | | |
| 10/13/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.787 | US | | |
| 10/13/9 | | F1 | 3 | | DEC 09 NATURAL GAS | 07 | 5.792 | US | | |
| 10/13/9 | | F1 | 12 | | DEC 09 NATURAL GAS | 07 | 5.794 | US | | |
| | | F1 | 899 | | DEC 09 NATURAL GAS | 07 | 5.356 | US | | |
| 10/14/9 | | F1 | | 156 | DEC 09 NATURAL GAS | 07 | 5.356 | US | | |
| 10/14/9 | | F1 | | 10 | DEC 09 NATURAL GAS | 07 | 5.446 | US | | |
| 10/14/9 | | F1 | | 10 | DEC 09 NATURAL GAS | 07 | 5.447 | US | | |
| 10/14/9 | | F1 | | 5 | DEC 09 NATURAL GAS | 07 | 5.453 | US | | |
| 10/14/9 | | F1 | | 5 | DEC 09 NATURAL GAS | 07 | 5.454 | US | | |
| 10/14/9 | | F1 | | 13 | DEC 09 NATURAL GAS | 07 | 5.455 | US | | |
| 10/14/9 | | F1 | | 15 | DEC 09 NATURAL GAS | 07 | 5.458 | US | | |
| 10/14/9 | | F1 | 13 | | DEC 09 NATURAL GAS | 07 | 5.467 | US | | |
| 10/14/9 | | F1 | | 15 | DEC 09 NATURAL GAS | 07 | 5.470 | US | | |
| 10/14/9 | | F1 | | 5 | DEC 09 NATURAL GAS | 07 | 5.474 | US | | |
| 10/14/9 | | F1 | | 5 | DEC 09 NATURAL GAS | 07 | 5.485 | US | | |
| 10/14/9 | | F1 | 25 | | DEC 09 NATURAL GAS | 07 | 5.488 | US | | |
| 10/14/9 | | F1 | | 5 | DEC 09 NATURAL GAS | 07 | 5.491 | US | | |
| 10/14/9 | | F1 | | 5 | DEC 09 NATURAL GAS | 07 | 5.492 | US | | |
| 10/14/9 | | F1 | 45 | | DEC 09 NATURAL GAS | 07 | 5.493 | US | | |
| 10/14/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.494 | US | | |
| 10/14/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.495 | US | | |
| 10/14/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.496 | US | | |
| 10/14/9 | | F1 | 76 | | DEC 09 NATURAL GAS | 07 | 5.498 | US | | |
| | | F1 | 10 | 10 | DEC 09 NATURAL GAS | 07 | 5.498 | US | | |
| 10/14/9 | | F1 | | 2 | DEC 09 NATURAL GAS | 07 | 5.499 | US | | |
| 10/14/9 | | F1 | 66 | | DEC 09 NATURAL GAS | 07 | 5.500 | US | | |
| 10/14/9 | | F1 | 59 | | DEC 09 NATURAL GAS | 07 | 5.501 | US | | |
| 10/14/9 | | F1 | 68 | | DEC 09 NATURAL GAS | 07 | 5.502 | US | | |
| 10/14/9 | | F1 | 20 | | DEC 09 NATURAL GAS | 07 | 5.503 | US | | |
| 10/14/9 | | F1 | 43 | | DEC 09 NATURAL GAS | 07 | 5.504 | US | | |
| 10/14/9 | | F1 | 36 | | DEC 09 NATURAL GAS | 07 | 5.505 | US | | |
| 10/14/9 | | F1 | 35 | | DEC 09 NATURAL GAS | 07 | 5.506 | US | | |
| 10/14/9 | | F1 | 70 | | DEC 09 NATURAL GAS | 07 | 5.507 | US | | |
| 10/14/9 | | F1 | 140 | | DEC 09 NATURAL GAS | 07 | 5.508 | US | | |
| 10/14/9 | | F1 | 26 | | DEC 09 NATURAL GAS | 07 | 5.509 | US | | |
| 10/14/9 | | F1 | 78 | | DEC 09 NATURAL GAS | 07 | 5.510 | US | | |
| 10/14/9 | | F1 | 110 | | DEC 09 NATURAL GAS | 07 | 5.511 | US | | |
| 10/14/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.512 | US | | |
| 10/14/9 | | F1 | 80 | | DEC 09 NATURAL GAS | 07 | 5.513 | US | | |
| 10/14/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.514 | US | | |
| | | F1 | | 10 | DEC 09 NATURAL GAS | 07 | 5.515 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 21

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|--------|------|----------------------|----|-----------------------------------|------|----|----------------|
| 10/14/9 | | F1 | | 15 | DEC 09 NATURAL GAS | 07 | 5.516 | US | | |
| 10/14/9 | | F1 | | 20 | DEC 09 NATURAL GAS | 07 | 5.517 | US | | |
| | | F1 | 1,155* | | | | GROSS PROFIT OR LOSS US | | | 1,821,200.00DR |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES US | | | 1,821,200.00DR |
| 10/13/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.17 | US | | |
| 10/13/9 | | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.17 1/4 | US | | |
| 10/13/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.17 1/2 | US | | |
| 10/13/9 | | F1 | | 10 | DEC 09 KC WHEAT | 08 | 5.17 3/4 | US | | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.18 | US | | |
| 10/13/9 | | F1 | | 9 | DEC 09 KC WHEAT | 08 | 5.18 1/4 | US | | |
| 10/13/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.18 1/2 | US | | |
| 10/13/9 | | F1 | | 10 | DEC 09 KC WHEAT | 08 | 5.18 3/4 | US | | |
| 10/13/9 | | F1 | | 26 | DEC 09 KC WHEAT | 08 | 5.19 | US | | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.20 | US | | |
| 10/13/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.20 1/4 | US | | |
| 10/13/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.20 1/2 | US | | |
| 10/13/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.20 3/4 | US | | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.23 | US | | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.23 1/4 | US | | |
| 10/13/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.23 1/2 | US | | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.23 3/4 | US | | |
| 10/13/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.24 | US | | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.24 1/4 | US | | |
| 10/13/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.25 | US | | |
| 10/13/9 | | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.25 1/4 | US | | |
| 10/13/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.25 1/2 | US | | |
| 10/13/9 | | F1 | | 9 | DEC 09 KC WHEAT | 08 | 5.26 | US | | |
| 10/13/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.26 1/4 | US | | |
| 10/14/9 | | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.18 3/4 | US | | |
| 10/14/9 | | F1 | | 61 | DEC 09 KC WHEAT | 08 | 5.19 1/4 | US | | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.19 1/2 | US | | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.19 3/4 | US | | |
| 10/14/9 | | F1 | | 14 | DEC 09 KC WHEAT | 08 | 5.20 | US | | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.20 1/2 | US | | |
| 10/14/9 | | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.21 | US | | |
| 10/14/9 | | F1 | | 14 | DEC 09 KC WHEAT | 08 | 5.21 1/4 | US | | |
| 10/14/9 | | F1 | 5 | 14 | DEC 09 KC WHEAT | 08 | 5.21 3/4 | US | | |
| 10/14/9 | | F1 | | 9 | DEC 09 KC WHEAT | 08 | 5.21 3/4 | US | | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.22 1/4 | US | | |
| 10/14/9 | | F1 | | 22 | DEC 09 KC WHEAT | 08 | 5.22 3/4 | US | | |
| 10/14/9 | | F1 | 4 | 22 | DEC 09 KC WHEAT | 08 | 5.24 | US | | |
| 10/14/9 | | F1 | | 11 | DEC 09 KC WHEAT | 08 | 5.24 | US | | |
| 10/14/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.24 1/4 | US | | |
| 10/14/9 | | F1 | 2 | 24 | DEC 09 KC WHEAT | 08 | 5.24 1/2 | US | | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.24 3/4 | US | | |
| 10/14/9 | | F1 | 13 | 1 | DEC 09 KC WHEAT | 08 | 5.24 3/4 | US | | |
| 10/14/9 | | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.25 | US | | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.25 | US | | |
| 10/14/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.25 1/4 | US | | |
| 10/14/9 | | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.25 1/2 | US | | |
| 10/14/9 | | F1 | 2 | 13 | DEC 09 KC WHEAT | 08 | 5.26 | US | | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.26 3/4 | US | | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.27 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 22

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|------|------|----|--------------|
| 10/14/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.27 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.28 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.28 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.29 | 1/4 | US | |
| 10/14/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.29 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.30 | | US | |
| 10/14/9 | | F1 | 38 | | DEC 09 KC WHEAT | 08 | 5.30 | 1/2 | US | |
| 10/14/9 | | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.30 | 1/2 | US | |
| 10/14/9 | | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.30 | 3/4 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.30 | 3/4 | US | |
| 10/14/9 | | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | | F1 | 9 | | DEC 09 KC WHEAT | 08 | 5.31 | 1/4 | US | |
| 10/14/9 | | F1 | 19 | | DEC 09 KC WHEAT | 08 | 5.31 | 1/2 | US | |
| 10/14/9 | | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.31 | 1/2 | US | |
| 10/14/9 | | F1 | | 21 | DEC 09 KC WHEAT | 08 | 5.31 | 3/4 | US | |
| 10/14/9 | | F1 | 16 | | DEC 09 KC WHEAT | 08 | 5.32 | | US | |
| 10/14/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/14/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.32 | 3/4 | US | |
| 10/14/9 | | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.33 | | US | |
| 10/14/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.33 | 1/2 | US | |
| 10/14/9 | | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.33 | 3/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.33 | 3/4 | US | |
| 10/14/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.34 | | US | |
| 10/14/9 | | F1 | 7 | | DEC 09 KC WHEAT | 08 | 5.34 | 3/4 | US | |
| 10/14/9 | | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.35 | | US | |
| 10/14/9 | | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.35 | 1/4 | US | |
| 10/14/9 | | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.35 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.35 | 1/2 | US | |
| 10/14/9 | | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.35 | 3/4 | US | |
| 10/14/9 | | F1 | 35 | | DEC 09 KC WHEAT | 08 | 5.35 | 3/4 | US | |
| 10/14/9 | | F1 | 11 | | DEC 09 KC WHEAT | 08 | 5.36 | | US | |
| 10/14/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.36 | | US | |
| 10/14/9 | | F1 | 20 | | DEC 09 KC WHEAT | 08 | 5.36 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.36 | 1/4 | US | |
| 10/14/9 | | F1 | 27 | | DEC 09 KC WHEAT | 08 | 5.36 | 1/2 | US | |
| 10/14/9 | | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.36 | 1/2 | US | |
| 10/14/9 | | F1 | 18 | | DEC 09 KC WHEAT | 08 | 5.36 | 3/4 | US | |
| 10/14/9 | | F1 | | 17 | DEC 09 KC WHEAT | 08 | 5.36 | 3/4 | US | |
| 10/14/9 | | F1 | 15 | | DEC 09 KC WHEAT | 08 | 5.37 | | US | |
| 10/14/9 | | F1 | | 18 | DEC 09 KC WHEAT | 08 | 5.37 | | US | |
| 10/14/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.37 | 1/4 | US | |
| 10/14/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.37 | 1/4 | US | |
| 10/14/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.37 | 1/2 | US | |
| 10/14/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.37 | 1/2 | US | |
| 10/14/9 | | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.37 | 3/4 | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.37 | 3/4 | US | |
| 10/14/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.38 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.39 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.40 | | US | |
| 10/14/9 | | F1 | | 30 | DEC 09 KC WHEAT | 08 | 5.40 | 1/2 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.40 | 3/4 | US | |
| 10/14/9 | | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.41 | 3/4 | US | |
| 10/01/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 4.69 | 1/2 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 23

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|------|-------|------------------------|---------|--------------------------------|------|--------------|--------------|
| 10/01/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 4.69 | 3/4 | US | |
| 10/01/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 4.70 | | US | |
| 10/01/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 4.70 | 1/2 | US | |
| 10/01/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 4.70 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.17 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.18 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.18 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.19 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.19 | 1/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.20 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.24 | | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.25 | | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.28 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.28 | 1/2 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.30 | | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.33 | 3/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.36 | | US | |
| 10/14/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.36 | 1/4 | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.36 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.36 | 3/4 | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.37 | 1/4 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.37 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.38 | 1/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.40 | | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.40 | 1/2 | US | |
| 10/14/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.42 | | US | |
| | | F1 | 473* | 473* | | | GROSS PROFIT OR LOSS | US | | 42,000.00 |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | | 42,000.00 |
| * | * | * | * | * | * | O P E N | P O S I T I O N S | * | * | * |
| TRADE | SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT | |
| | | F1 | | 1 | DEC 10 CBT CORN | 01 | | US | | 2,750.00 |
| | | F1 | | 1 | DEC 10 CBT CORN | 01 | | US | | 37.50 |
| | | | | 1* | | CLOSE | 4.20 | | | 2,787.50 |
| | | F1 | | 10 | NOV 09 CBT SOYBEANS | 01 | | US | | 8,625.00 |
| | | F1 | | 10 | NOV 09 CBT SOYBEANS | 01 | | US | | 44,112.50DR |
| | | | | 10* | | CLOSE | 9.94 | | | 35,487.50DR |
| | | F1 | | 400 | CALL NOV 09 SOYBEANS | 1400 | 01 | US | | 2,500.00 |
| | | | | 400* | 1.2 DQ .003EX-10/23/09 | CLOSE | .00 1/8 | | | 2,500.00 |
| | | F1 | | 70 | DEC 09 CBT WHEAT | 01 | | US | | 102,925.00DR |
| | | F1 | | 198 | DEC 09 CBT WHEAT | 01 | | US | | 121,375.00DR |
| | | | | 198* | | CLOSE | 5.13 | | | 224,300.00DR |
| | | F1 | | 10 | DEC 09 GOLD-COMEX | 04 | | US | | 3,600.00 |
| | | F1 | | 35 | DEC 09 GOLD-COMEX | 04 | | US | | 135,800.00 |
| | | F1 | | 5 | DEC 09 GOLD-COMEX | 04 | | US | | 450.00DR |
| | | | | 50* | | CLOSE | 1064.70 | | | 138,950.00 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 24

| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|--------|--------|----------------------------------|----|-------|----|----------------|
| | F1 | 625 | | CALL DEC 09 CMX GOLD 1400 04 | | | US | 25,000.00 |
| | | 625* | | 5.6 DQ .009EX-11/23/09 CLOSE | | .40 | | 25,000.00 |
| | F1 | | 1,100 | CALL DEC 09 CMX GOLD 1500 04 | | | US | 33,000.00DR |
| | | | 1,100* | 6.6-DQ .006EX-11/23/09 CLOSE | | .30 | | 33,000.00DR |
| | F1 | 475 | | CALL DEC 09 CMX GOLD 1600 04 | | | US | 9,500.00 |
| | | 475* | | 1.4 DQ .003EX-11/23/09 CLOSE | | .20 | | 9,500.00 |
| | F1 | 607 | | NOV 09 NYM LT CRUDE 07 | | | US | 1,157,950.00 |
| | | 607* | | CLOSE | | 75.18 | | 1,157,950.00 |
| | F1 | | 517 | DEC 09 NYM LT CRUDE 07 | | | US | 1,557,370.00DR |
| | F1 | | 65 | DEC 09 NYM LT CRUDE 07 | | | US | .00 |
| | | | 582* | CLOSE | | 75.60 | | 1,557,370.00DR |
| | F1 | 500 | | CALL DEC 09 NYM LT CRUDE 8000 07 | | | US | 1,235,000.00 |
| | F1 | 500 | | CALL DEC 09 NYM LT CRUDE 8000 07 | | | US | 1,235,000.00 |
| | | 1,000* | | 365.0 DQ .365EX-11/17/09 CLOSE | | 2.47 | | 2,470,000.00 |
| | F1 | | 900 | CALL DEC 09 NYM LT CRUDE 8500 07 | | | US | 1,089,000.00DR |
| | F1 | | 1,100 | CALL DEC 09 NYM LT CRUDE 8500 07 | | | US | 1,331,000.00DR |
| | | | 2,000* | 430.0-DQ .215EX-11/17/09 CLOSE | | 1.21 | | 2,420,000.00DR |
| | F1 | 500 | | CALL DEC 09 NYM LT CRUDE 9000 07 | | | US | 290,000.00 |
| | F1 | 500 | | CALL DEC 09 NYM LT CRUDE 9000 07 | | | US | 290,000.00 |
| | | 1,000* | | 117.0 DQ .117EX-11/17/09 CLOSE | | .58 | | 580,000.00 |
| | F1 | 50 | | FEB 10 NYM LT CRUDE 07 | | | US | 242,000.00 |
| | | 50* | | CLOSE | | 76.68 | | 242,000.00 |
| | F1 | | 50 | MAR 10 NYM LT CRUDE 07 | | | US | 240,000.00DR |
| | | | 50* | CLOSE | | 77.14 | | 240,000.00DR |
| | F1 | 150 | | PUT DEC 09 NYM NAT GAS E 4500 07 | | | US | 170,700.00 |
| | | 150* | | 26.3-DQ .175EX-11/23/09 CLOSE | | .1138 | | 170,700.00 |
| | F1 | 100 | | NOV 09 NATURAL GAS 07 | | | US | 152,000.00DR |
| | | 100* | | CLOSE | | 4.436 | | 152,000.00DR |
| | F1 | 100 | | PUT NOV 09 NYM HH NAT GS 4000 07 | | | US | 96,000.00 |
| | F1 | | 125 | PUT NOV 09 NYM HH NAT GS 4000 07 | | | US | 120,000.00DR |
| | | | 125* | 5.9 DQ .234EX-10/27/09 CLOSE | | .096 | | 24,000.00DR |
| | F1 | | 100 | DEC 09 NATURAL GAS 07 | | | US | 150,730.00 |
| | | | 100* | CLOSE | | 5.357 | | 150,730.00 |
| | F1 | 100 | | PUT DEC 09 NYM HH NAT GS 4000 07 | | | US | 48,000.00 |
| | | 100* | | 8.1-DQ .081EX-11/23/09 CLOSE | | .048 | | 48,000.00 |
| | F1 | | 100 | PUT NOV 09 NYM WTI 1 M -125 07 | | | US | 1,000.00DR |
| | | | 100* | 3.4 DQ .034EX-10/19/09 CLOSE | | .01 | | 1,000.00DR |
| | F1 | | 200 | PUT NOV 09 NYM WTI 1 M -50 07 | | | US | 18,000.00DR |
| | | | 200* | 85.4 DQ .427EX-10/19/09 CLOSE | | .09 | | 18,000.00DR |

30 S. WACKER DRIVE - SUITE 2020

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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 25

| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|--------------------------------|-------|-------|----|--------------|
| | F1 | | 100 | PUT NOV 09 NYM WTI 1 M -40 07 | | | US | 13,000.00DR |
| | | | 100* | 51.7 DQ .517EX-10/19/09 CLOSE | .13 | | | 13,000.00DR |
| | F1 | | 100 | PUT DEC 09 NYM WTI 1 M -125 07 | | | US | 9,000.00DR |
| | | | 100* | 20.6 DQ .206EX-11/19/09 CLOSE | .09 | | | 9,000.00DR |
| | F1 | 70 | | DEC 09 KC WHEAT 08 | | | US | 85,537.50 |
| | F1 | | 48 | DEC 09 KC WHEAT 08 | | | US | 40,862.50 |
| | | 70* | 48* | CLOSE | 5.24 | | | 126,400.00 |
| | F2 | | 2 | NOV 09 ICE WTI CRUDE 19 | | | US | 11,220.00DR |
| | | | 2* | CLOSE | 75.18 | | | 11,220.00DR |
| | F2 | 2 | | DEC 09 ICE WTI CRUDE 19 | | | US | 11,440.00 |
| | | | 2* | CLOSE | 75.60 | | | 11,440.00 |

| | ** US DOLLARS ** | ** US NON-REG\$ ** | ** REG J-YEN ** | **CONVERTED TOTAL** |
|--------------------------------|------------------|--------------------|-----------------|---------------------|
| BEGINNING BALANCE | 2,994,660.15 | 89,359.42 | 5,000 | 3,084,075.47 |
| COMMISSION | 1,251.35DR | .00 | 0 | 1,251.35DR |
| CLEARING FEES | 14,727.68DR | .00 | 0 | 14,727.68DR |
| EXCHANGE FEES | 5,825.55DR | .00 | 0 | 5,825.55DR |
| BROKERAGE FEES | 2,475.45DR | .00 | 0 | 2,475.45DR |
| NFA FEES | 133.48DR | .00 | 0 | 133.48DR |
| TOTAL FEES | 23,162.16DR | .00 | 0 | 23,162.16DR |
| GROSS PROFIT OR LOSS | 15,216.90DR | .00 | 0 | 15,216.90DR |
| NET PROFIT/LOSS FROM TRADES | 39,630.41DR | .00 | 0 | 39,630.41DR |
| ENDING BALANCE | 2,955,029.74 | 89,359.42 | 5,000 | 3,044,445.06 |
| OPEN TRADE EQUITY | 390,340.00DR | 220.00 | 0 | 390,120.00DR |
| TOTAL EQUITY | 2,564,689.74 | 89,579.42 | 5,000 | 2,654,325.06 |
| NET MARKET VALUE OF OPTIONS | 787,700.00 | .00 | 0 | 787,700.00 |
| ACCOUNT VALUE AT MARKET | 3,352,389.74 | 89,579.42 | 5,000 | 3,442,025.07 |
| INITIAL MARGIN REQUIREMENT | 2,218,233.75 | 1,410.00 | 0 | 2,219,643.75 |
| MAINTENANCE MARGIN REQUIREMENT | 1,390,918.75 | 1,410.00 | 0 | 1,392,328.75 |
| EXCESS EQUITY | 346,455.99 | 88,169.42 | 5,000 | 434,681.31 |
| MTD COMM. | 12,238.30DR | 205.00DR | 0 | 12,443.30DR |
| CURRENCY CONVERSION RATE TO US | 1.00000000 | .01118193 | | .00000000 |
| CONVERTED ACCOUNT VALUE AT MKT | 3,352,389.74 | 89,579.42 | 55.91 | 3,442,025.07 |

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

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 ATTN CARY KRUMHOLTZ
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PAGE 26

***** RELATED ACCOUNT SUMMARY STATEMENT *****

| | ACCOUNT | BALANCE | OPEN TRADE | EQUITY | SECURITY ON DEPOSIT | NET OPTION VALUE | NET LIQUIDATING VAL |
|-----------------------|----------|-----------------------|------------|----------------------|---------------------|---------------------|-----------------------|
| L | A5176 F1 | 6,236,991.32 | | 263,302.50- | 0.00 | 251,700.00 | 6,225,388.82 |
| L | A5177 F1 | 1,547,243.77- | | 0.00 | 0.00 | 0.00 | 1,547,243.77- |
| L | A5178 F1 | 43,900.00- | | 0.00 | 0.00 | 0.00 | 43,900.00- |
| L | A5181 F1 | 1,992,036.83- | | 0.00 | 0.00 | 533,500.00 | 1,458,536.83- |
| L | A5182 F1 | 99,177.58- | | 0.00 | 0.00 | 0.00 | 99,177.58- |
| L | A5183 F1 | 517,587.43- | | 8,625.00 | 0.00 | 2,500.00 | 506,462.43- |
| L | A5187 F1 | 462,344.90 | | 118,275.00- | 0.00 | 0.00 | 344,069.90 |
| L | A5188 F1 | 444,245.53 | | 0.00 | 0.00 | 0.00 | 444,245.53 |
| L | A5189 F1 | 11,393.60 | | 17,387.50- | 0.00 | 0.00 | 5,993.90- |
| | TOTAL F1 | -----
2,955,029.74 | | -----
390,340.00- | 0.00 | -----
787,700.00 | -----
3,352,389.74 |
| CONVERSION RATE TO US | | | | | | | |
| 1.00000000 | | 2,955,029.74 | | 390,340.00- | 0.00 | 787,700.00 | 3,352,389.74 |
| L | A5176 F2 | 1,999,088.54- | | 220.00 | 0.00 | 0.00 | 1,998,868.54- |
| L | A5177 F2 | 2,078,000.00 | | 0.00 | 0.00 | 0.00 | 2,078,000.00 |
| L | A5182 F2 | 10,447.96 | | 0.00 | 0.00 | 0.00 | 10,447.96 |
| | TOTAL F2 | -----
89,359.42 | | -----
220.00 | 0.00 | 0.00 | -----
89,579.42 |
| CONVERSION RATE TO US | | | | | | | |
| 1.00000000 | | 89,359.42 | | 220.00 | 0.00 | 0.00 | 89,579.42 |
| L | A5176 RJ | 5,000 | | 0 | 0 | 0 | 5,000 |
| | TOTAL RJ | -----
5,000 | | -----
0 | 0 | 0 | -----
5,000 |
| CONVERSION RATE TO US | | | | | | | |
| 0.01118193 | | 55.90 | | 0.00 | 0.00 | 0.00 | 55.90 |
| CONVERTED TOTAL | | 3,044,445.06 | | 390,120.00- | 0.00 | 787,700.00 | 3,442,025.06 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|----------------|--------------------------------------|----|---------------|------------|----|--------------|
| 10/14/9 | F1 | | 1 | DEC 10 CBT CORN
E-CBOT TRADE | 01 | 4.20 | 3/4 | US | |
| | F1 | | 1* | | | | COMMISSION | US | .05DR |
| | F1 | | AVERAGE SHORT: | 4.207 | | CLEARING FEES | US | | .06DR |
| | F1 | | | | | EXCHANGE FEES | US | | 1.75DR |
| | F1 | | | | | NFA FEES | US | | .01DR |
| 10/14/9 | F1 | 10 | | DEC 09 GOLD-COMEX
GLOBEX TRADES | 04 | 1060.30 | | US | |
| 10/14/9 | F1 | 5 | | DEC 09 GOLD-COMEX
GLOBEX TRADES | 04 | 1061.50 | | US | |
| 10/14/9 | F1 | 3 | | DEC 09 GOLD-COMEX
GLOBEX TRADES | 04 | 1064.40 | | US | |
| 10/14/9 | F1 | | 10 | DEC 09 GOLD-COMEX
GLOBEX TRADES | 04 | 1064.50 | | US | |
| 10/14/9 | F1 | 7 | | DEC 09 GOLD-COMEX
GLOBEX TRADES | 04 | 1064.60 | | US | |
| 10/14/9 | F1 | 10 | | DEC 09 GOLD-COMEX
GLOBEX TRADES | 04 | 1065.60 | | US | |
| 10/14/9 | F1 | | 10 | DEC 09 GOLD-COMEX
GLOBEX TRADES | 04 | 1065.70 | | US | |
| 10/14/9 | F1 | | | DEC 09 GOLD-COMEX
GLOBEX TRADES | 04 | 1067.90 | | US | |
| | F1 | 35* | 30* | | | COMMISSION | US | | 9.75DR |
| | F1 | | AVERAGE LONG: | 1063.197 | | CLEARING FEES | US | | 94.25DR |
| | F1 | | AVERAGE SHORT: | 1066.033 | | NFA FEES | US | | .65DR |
| 10/14/9 | F1 | 672 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.15 | | US | |
| 10/14/9 | F1 | | 1,050 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.15 | | US | |
| 10/14/9 | F1 | 15 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.46 | | US | |
| 10/14/9 | F1 | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.66 | | US | |
| 10/14/9 | F1 | 5 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.70 | | US | |
| 10/14/9 | F1 | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.72 | | US | |
| 10/14/9 | F1 | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.80 | | US | |
| 10/14/9 | F1 | 10 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.82 | | US | |
| 10/14/9 | F1 | 10 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.83 | | US | |
| 10/14/9 | F1 | 15 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.84 | | US | |
| 10/14/9 | F1 | 20 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.85 | | US | |

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PAGE 2

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|--------------------------------------|----|-------|------|----|--------------|
| 10/14/9 | F1 | 72 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.95 | US | | |
| 10/14/9 | F1 | 31 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.96 | US | | |
| 10/14/9 | F1 | 15 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.97 | US | | |
| 10/14/9 | F1 | | 25 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.98 | US | | |
| 10/14/9 | F1 | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.00 | US | | |
| 10/14/9 | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.01 | US | | |
| 10/14/9 | F1 | | 13 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.03 | US | | |
| 10/14/9 | F1 | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.04 | US | | |
| 10/14/9 | F1 | | 36 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.05 | US | | |
| 10/14/9 | F1 | | 27 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.06 | US | | |
| 10/14/9 | F1 | 28 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.07 | US | | |
| 10/14/9 | F1 | | 4 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.07 | US | | |
| 10/14/9 | F1 | 22 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.08 | US | | |
| 10/14/9 | F1 | | 33 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.08 | US | | |
| 10/14/9 | F1 | 7 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.11 | US | | |
| 10/14/9 | F1 | 65 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.12 | US | | |
| 10/14/9 | F1 | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.12 | US | | |
| 10/14/9 | F1 | 43 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.13 | US | | |
| 10/14/9 | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.14 | US | | |
| 10/14/9 | F1 | 2 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.15 | US | | |
| 10/14/9 | F1 | 53 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.16 | US | | |
| 10/14/9 | F1 | 26 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.17 | US | | |
| 10/14/9 | F1 | 152 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.18 | US | | |
| 10/14/9 | F1 | | 100 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.18 | US | | |
| 10/14/9 | F1 | 31 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.19 | US | | |
| 10/14/9 | F1 | 5 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.20 | US | | |
| 10/14/9 | F1 | 1 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.21 | US | | |
| 10/14/9 | F1 | 2 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.22 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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 ATTN EMIL DONTCHEV

PAGE 3

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|--------|--------|--------------------------------------|---------------|-------|------|----|--------------|
| 10/14/9 | F1 | | 17 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.22 | US | | |
| 10/14/9 | F1 | 1 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.23 | US | | |
| 10/14/9 | F1 | 2 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.24 | US | | |
| 10/14/9 | F1 | | 25 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.36 | US | | |
| 10/14/9 | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.39 | US | | |
| 10/14/9 | F1 | 3 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.41 | US | | |
| 10/14/9 | F1 | 10 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.43 | US | | |
| 10/14/9 | F1 | 25 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.45 | US | | |
| 10/14/9 | F1 | | 19 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.48 | US | | |
| 10/14/9 | F1 | | 19 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.49 | US | | |
| | F1 | 1,343* | 1,453* | | | | | | |
| | F1 | | | AVERAGE LONG: 74.619 | COMMISSION | US | | | 279.60DR |
| | F1 | | | AVERAGE SHORT: 74.427 | CLEARING FEES | US | | | 4,054.20DR |
| | F1 | | | | NFA FEES | US | | | 27.96DR |
| | F1 | | | | BROKERAGE | US | | | 139.80DR |
| 10/14/9 | F1 | 25 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.55 | US | | |
| 10/14/9 | F1 | 225 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.56 | US | | |
| 10/14/9 | F1 | 125 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.57 | US | | |
| 10/14/9 | F1 | 75 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.58 | US | | |
| 10/14/9 | F1 | | 200 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.58 | US | | |
| 10/14/9 | F1 | 500 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.59 | US | | |
| 10/14/9 | F1 | 25 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.60 | US | | |
| 10/14/9 | F1 | | 334 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.60 | US | | |
| 10/14/9 | F1 | 25 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.61 | US | | |
| 10/14/9 | F1 | | 38 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.61 | US | | |
| 10/14/9 | F1 | 25 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.62 | US | | |
| 10/14/9 | F1 | 25 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.63 | US | | |
| 10/14/9 | F1 | | 100 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.63 | US | | |
| 10/14/9 | F1 | | 200 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.71 | US | | |
| 10/14/9 | F1 | | 243 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.60 | US | | |
| | F1 | 1,050* | 1,115* | | COMMISSION | US | | | 216.50DR |
| | F1 | | | AVERAGE LONG: 74.581 | CLEARING FEES | US | | | 3,139.25DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - TRADING WB
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PAGE 4

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|------|--------|-----------------------------------|----|------------------|------|----|--------------|
| | F1 | | | AVERAGE SHORT: 74.837 | | NFA FEES US | | | 21.65DR |
| | F1 | | | | | BROKERAGE US | | | 108.25DR |
| 10/14/9 | F1 | 50 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 75.21 | US | | |
| 10/14/9 | F1 | 50 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 75.22 | US | | |
| 10/14/9 | F1 | 50 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 75.23 | US | | |
| 10/14/9 | F1 | 50 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 75.24 | US | | |
| | F1 | 200* | | | | COMMISSION US | | | 20.00DR |
| | F1 | | | AVERAGE LONG: 75.225 | | CLEARING FEES US | | | 290.00DR |
| | F1 | | | | | NFA FEES US | | | 2.00DR |
| | F1 | | | | | BROKERAGE US | | | 10.00DR |
| 10/14/9 | F1 | 156 | | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.436 | US | | |
| 10/14/9 | F1 | 200 | | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.588 | US | | |
| 10/14/9 | F1 | | 1,080 | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.588 | US | | |
| | F1 | 356* | 1,080* | | | COMMISSION US | | | 143.60DR |
| | F1 | | | AVERAGE LONG: 4.521 | | CLEARING FEES US | | | 2,082.20DR |
| | F1 | | | AVERAGE SHORT: 4.588 | | NFA FEES US | | | 14.36DR |
| | F1 | | | | | BROKERAGE US | | | 71.80DR |
| 10/14/9 | F1 | | 156 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.356 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.446 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.447 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.453 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.454 | US | | |
| 10/14/9 | F1 | | 13 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.455 | US | | |
| 10/14/9 | F1 | | 15 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.458 | US | | |
| 10/14/9 | F1 | 13 | | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.467 | US | | |
| 10/14/9 | F1 | | 15 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.470 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.474 | US | | |
| 10/14/9 | F1 | 5 | | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.485 | US | | |
| 10/14/9 | F1 | 25 | | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.488 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.491 | US | | |
| 10/14/9 | F1 | | 5 | DEC 09 NATURAL GAS GLOBEX TRADES | 07 | 5.492 | US | | |

30 S. WACKER DRIVE - SUITE 2020

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PAGE 5

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|-------------------------------------|----|-------|------|----|--------------|
| 10/14/9 | F1 | 45 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.493 | US | | |
| 10/14/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.494 | US | | |
| 10/14/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.495 | US | | |
| 10/14/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.496 | US | | |
| 10/14/9 | F1 | 76 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.498 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.498 | US | | |
| 10/14/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.499 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.500 | US | | |
| 10/14/9 | F1 | 66 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.501 | US | | |
| 10/14/9 | F1 | | 1 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.501 | US | | |
| 10/14/9 | F1 | 59 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.502 | US | | |
| 10/14/9 | F1 | | 10 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.502 | US | | |
| 10/14/9 | F1 | 68 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.503 | US | | |
| 10/14/9 | F1 | 20 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.504 | US | | |
| 10/14/9 | F1 | | 15 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.504 | US | | |
| 10/14/9 | F1 | 43 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.505 | US | | |
| 10/14/9 | F1 | | 21 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.505 | US | | |
| 10/14/9 | F1 | 36 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.506 | US | | |
| 10/14/9 | F1 | 35 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.507 | US | | |
| 10/14/9 | F1 | | 3 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.507 | US | | |
| 10/14/9 | F1 | 70 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.508 | US | | |
| 10/14/9 | F1 | 140 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.509 | US | | |
| 10/14/9 | F1 | 26 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.510 | US | | |
| 10/14/9 | F1 | 78 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.511 | US | | |
| 10/14/9 | F1 | 110 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.512 | US | | |
| 10/14/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.513 | US | | |
| 10/14/9 | F1 | | 32 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.513 | US | | |
| 10/14/9 | F1 | 80 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.514 | US | | |

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PAGE 6

| TRADE | SETTL | AT | BUY | SELL | CONTRACT | DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|-------|----|-----|--------|----------|-------------------------------------|-------|---------------|------------|----|--------------|
| 10/14/9 | | F1 | | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | | 07 | 5.515 | US | |
| 10/14/9 | | F1 | | | 10 | DEC 09 NATURAL GAS
GLOBEX TRADES | | 07 | 5.515 | US | |
| 10/14/9 | | F1 | | 15 | | DEC 09 NATURAL GAS
GLOBEX TRADES | | 07 | 5.516 | US | |
| 10/14/9 | | F1 | | 20 | | DEC 09 NATURAL GAS
GLOBEX TRADES | | 07 | 5.517 | US | |
| | | F1 | | 1,080* | 356* | | | | COMMISSION | US | 143.60DR |
| | | F1 | | | | AVERAGE LONG: | 5.505 | CLEARING FEES | US | | 2,082.20DR |
| | | F1 | | | | AVERAGE SHORT: | 5.429 | NFA FEES | US | | 14.36DR |
| | | F1 | | | | | | BROKERAGE | US | | 71.80DR |

WE HAVE ACCEPTED THE FOLLOWING TRADES FOR YOUR ACCOUNT FROM THE INDICATED FIRM.

| TRADE SETT | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|------------|----|------|----------------|-------------------------------------|----|---------------|----|--------------|
| 10/14/9 | F1 | 899 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.436 | US | |
| | F1 | 899* | | | | COMMISSION | US | 89.90DR |
| | F1 | | AVERAGE LONG: | 4.436 | | CLEARING FEES | US | 1,303.55DR |
| | F1 | | | | | NFA FEES | US | 8.99DR |
| | F1 | | | | | BROKERAGE | US | 943.95DR |
| 10/14/9 | F1 | | 899 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.356 | US | |
| | F1 | 899* | | | | COMMISSION | US | 89.90DR |
| | F1 | | AVERAGE SHORT: | 5.356 | | CLEARING FEES | US | 1,303.55DR |
| | F1 | | | | | NFA FEES | US | 8.99DR |
| | F1 | | | | | BROKERAGE | US | 943.95DR |

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PAGE 7

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|--------|--------|-----------------------|--------------------------------|-------|------|----|--------------|
| 10/14/9 | | F1 | | | 5 NOV 09 NYM LT CRUDE | 07 | 74.80 | US | | |
| 10/14/9 | | F1 | 10 | | NOV 09 NYM LT CRUDE | 07 | 74.82 | US | | |
| 10/14/9 | | F1 | 10 | | NOV 09 NYM LT CRUDE | 07 | 74.83 | US | | |
| 10/14/9 | | F1 | 15 | | NOV 09 NYM LT CRUDE | 07 | 74.84 | US | | |
| 10/14/9 | | F1 | 20 | | NOV 09 NYM LT CRUDE | 07 | 74.85 | US | | |
| 10/14/9 | | F1 | 72 | | NOV 09 NYM LT CRUDE | 07 | 74.95 | US | | |
| 10/14/9 | | F1 | 31 | | NOV 09 NYM LT CRUDE | 07 | 74.96 | US | | |
| 10/14/9 | | F1 | 15 | | NOV 09 NYM LT CRUDE | 07 | 74.97 | US | | |
| 10/14/9 | | F1 | | 25 | NOV 09 NYM LT CRUDE | 07 | 74.98 | US | | |
| 10/14/9 | | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 75.00 | US | | |
| 10/14/9 | | F1 | | 15 | NOV 09 NYM LT CRUDE | 07 | 75.01 | US | | |
| 10/14/9 | | F1 | | 13 | NOV 09 NYM LT CRUDE | 07 | 75.03 | US | | |
| 10/14/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 75.04 | US | | |
| 10/14/9 | | F1 | | 36 | NOV 09 NYM LT CRUDE | 07 | 75.05 | US | | |
| 10/14/9 | | F1 | | 27 | NOV 09 NYM LT CRUDE | 07 | 75.06 | US | | |
| 10/14/9 | | F1 | 28 | | NOV 09 NYM LT CRUDE | 07 | 75.07 | US | | |
| 10/14/9 | | F1 | | 4 | NOV 09 NYM LT CRUDE | 07 | 75.07 | US | | |
| 10/14/9 | | F1 | 22 | | NOV 09 NYM LT CRUDE | 07 | 75.08 | US | | |
| 10/14/9 | | F1 | | 33 | NOV 09 NYM LT CRUDE | 07 | 75.08 | US | | |
| 10/14/9 | | F1 | 7 | | NOV 09 NYM LT CRUDE | 07 | 75.11 | US | | |
| 10/14/9 | | F1 | 65 | | NOV 09 NYM LT CRUDE | 07 | 75.12 | US | | |
| 10/14/9 | | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 75.12 | US | | |
| 10/14/9 | | F1 | 43 | | NOV 09 NYM LT CRUDE | 07 | 75.13 | US | | |
| 10/14/9 | | F1 | | 15 | NOV 09 NYM LT CRUDE | 07 | 75.14 | US | | |
| 10/14/9 | | F1 | 2 | | NOV 09 NYM LT CRUDE | 07 | 75.15 | US | | |
| 10/14/9 | | F1 | 53 | | NOV 09 NYM LT CRUDE | 07 | 75.16 | US | | |
| 10/14/9 | | F1 | 26 | | NOV 09 NYM LT CRUDE | 07 | 75.17 | US | | |
| 10/14/9 | | F1 | 152 | | NOV 09 NYM LT CRUDE | 07 | 75.18 | US | | |
| 10/14/9 | | F1 | | 100 | NOV 09 NYM LT CRUDE | 07 | 75.18 | US | | |
| 10/14/9 | | F1 | 31 | | NOV 09 NYM LT CRUDE | 07 | 75.19 | US | | |
| 10/14/9 | | F1 | 5 | | NOV 09 NYM LT CRUDE | 07 | 75.20 | US | | |
| 10/14/9 | | F1 | 1 | | NOV 09 NYM LT CRUDE | 07 | 75.21 | US | | |
| 10/14/9 | | F1 | 2 | | NOV 09 NYM LT CRUDE | 07 | 75.22 | US | | |
| 10/14/9 | | F1 | | 17 | NOV 09 NYM LT CRUDE | 07 | 75.22 | US | | |
| 10/14/9 | | F1 | 1 | | NOV 09 NYM LT CRUDE | 07 | 75.23 | US | | |
| 10/14/9 | | F1 | 2 | | NOV 09 NYM LT CRUDE | 07 | 75.24 | US | | |
| 10/14/9 | | F1 | | 25 | NOV 09 NYM LT CRUDE | 07 | 75.36 | US | | |
| 10/14/9 | | F1 | | 15 | NOV 09 NYM LT CRUDE | 07 | 75.39 | US | | |
| 10/14/9 | | F1 | 3 | | NOV 09 NYM LT CRUDE | 07 | 75.41 | US | | |
| 10/14/9 | | F1 | 10 | | NOV 09 NYM LT CRUDE | 07 | 75.43 | US | | |
| 10/14/9 | | F1 | 25 | | NOV 09 NYM LT CRUDE | 07 | 75.45 | US | | |
| 10/14/9 | | F1 | | 19 | NOV 09 NYM LT CRUDE | 07 | 75.48 | US | | |
| 10/14/9 | | F1 | | 19 | NOV 09 NYM LT CRUDE | 07 | 75.49 | US | | |
| | | F1 | 1,453* | 1,453* | | GROSS PROFIT OR LOSS | US | | | 127,890.00DR |
| | | F1 | | | | NET PROFIT OR LOSS FROM TRADES | US | | | 127,890.00DR |
| 10/14/9 | | F1 | 25 | | DEC 09 NYM LT CRUDE | 07 | 74.55 | US | | |
| 10/14/9 | | F1 | 225 | | DEC 09 NYM LT CRUDE | 07 | 74.56 | US | | |
| 10/14/9 | | F1 | 125 | | DEC 09 NYM LT CRUDE | 07 | 74.57 | US | | |
| 10/14/9 | | F1 | 75 | | DEC 09 NYM LT CRUDE | 07 | 74.58 | US | | |
| 10/14/9 | | F1 | | 200 | DEC 09 NYM LT CRUDE | 07 | 74.58 | US | | |
| 10/14/9 | | F1 | 500 | | DEC 09 NYM LT CRUDE | 07 | 74.59 | US | | |
| 10/14/9 | | F1 | 25 | | DEC 09 NYM LT CRUDE | 07 | 74.60 | US | | |
| 10/14/9 | | F1 | | 334 | DEC 09 NYM LT CRUDE | 07 | 74.60 | US | | |
| 10/14/9 | | F1 | 25 | | DEC 09 NYM LT CRUDE | 07 | 74.61 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WB
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 8

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|--------|--------|------------------------|----|--------------------------------|------|----|--------------|
| 10/14/9 | | F1 | | | 38 DEC 09 NYM LT CRUDE | 07 | 74.61 | US | | |
| 10/14/9 | | F1 | 25 | | DEC 09 NYM LT CRUDE | 07 | 74.62 | US | | |
| 10/14/9 | | F1 | 25 | | DEC 09 NYM LT CRUDE | 07 | 74.63 | US | | |
| 10/14/9 | | F1 | | 100 | DEC 09 NYM LT CRUDE | 07 | 74.63 | US | | |
| 10/14/9 | | F1 | | 200 | DEC 09 NYM LT CRUDE | 07 | 74.71 | US | | |
| 10/14/9 | | F1 | | 178 | DEC 09 NYM LT CRUDE | 07 | 75.60 | US | | |
| | | F1 | 1,050* | 1,050* | | | GROSS PROFIT OR LOSS | US | | 218,380.00 |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | | 218,380.00 |
| 10/12/9 | | F1 | | 200 | JAN 10 NYM LT CRUDE | 07 | 74.28 | US | | |
| 10/14/9 | | F1 | 50 | | JAN 10 NYM LT CRUDE | 07 | 75.21 | US | | |
| 10/14/9 | | F1 | 50 | | JAN 10 NYM LT CRUDE | 07 | 75.22 | US | | |
| 10/14/9 | | F1 | 50 | | JAN 10 NYM LT CRUDE | 07 | 75.23 | US | | |
| 10/14/9 | | F1 | 50 | | JAN 10 NYM LT CRUDE | 07 | 75.24 | US | | |
| | | F1 | 200* | 200* | | | GROSS PROFIT OR LOSS | US | | 189,000.00DR |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | | 189,000.00DR |
| 10/13/9 | | F1 | | 75 | NOV 09 NATURAL GAS | 07 | 4.880 | US | | |
| 10/14/9 | | F1 | 899 | | NOV 09 NATURAL GAS | 07 | 4.436 | US | | |
| 10/14/9 | | F1 | 156 | | NOV 09 NATURAL GAS | 07 | 4.436 | US | | |
| 10/14/9 | | F1 | 100 | | NOV 09 NATURAL GAS | 07 | 4.588 | US | | |
| 10/14/9 | | F1 | | 1,080 | NOV 09 NATURAL GAS | 07 | 4.588 | US | | |
| | | F1 | 1,155* | 1,155* | | | GROSS PROFIT OR LOSS | US | | 1,822,600.00 |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | | 1,822,600.00 |
| 10/13/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.757 | US | | |
| 10/13/9 | | F1 | 25 | | DEC 09 NATURAL GAS | 07 | 5.769 | US | | |
| 10/13/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.778 | US | | |
| 10/13/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.779 | US | | |
| 10/13/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.782 | US | | |
| 10/13/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.786 | US | | |
| 10/13/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.787 | US | | |
| 10/13/9 | | F1 | 3 | | DEC 09 NATURAL GAS | 07 | 5.792 | US | | |
| 10/13/9 | | F1 | 12 | | DEC 09 NATURAL GAS | 07 | 5.794 | US | | |
| | | F1 | 899 | 899 | DEC 09 NATURAL GAS | 07 | 5.356 | US | | |
| 10/14/9 | | F1 | 156 | 156 | DEC 09 NATURAL GAS | 07 | 5.356 | US | | |
| 10/14/9 | | F1 | 10 | 10 | DEC 09 NATURAL GAS | 07 | 5.446 | US | | |
| 10/14/9 | | F1 | 10 | 10 | DEC 09 NATURAL GAS | 07 | 5.447 | US | | |
| 10/14/9 | | F1 | 5 | 5 | DEC 09 NATURAL GAS | 07 | 5.453 | US | | |
| 10/14/9 | | F1 | 5 | 5 | DEC 09 NATURAL GAS | 07 | 5.454 | US | | |
| 10/14/9 | | F1 | 13 | 13 | DEC 09 NATURAL GAS | 07 | 5.455 | US | | |
| 10/14/9 | | F1 | 15 | 15 | DEC 09 NATURAL GAS | 07 | 5.458 | US | | |
| 10/14/9 | | F1 | 13 | 15 | DEC 09 NATURAL GAS | 07 | 5.467 | US | | |
| 10/14/9 | | F1 | 15 | 15 | DEC 09 NATURAL GAS | 07 | 5.470 | US | | |
| 10/14/9 | | F1 | 5 | 5 | DEC 09 NATURAL GAS | 07 | 5.474 | US | | |
| 10/14/9 | | F1 | 5 | 5 | DEC 09 NATURAL GAS | 07 | 5.485 | US | | |
| 10/14/9 | | F1 | 25 | 25 | DEC 09 NATURAL GAS | 07 | 5.488 | US | | |
| 10/14/9 | | F1 | 5 | 5 | DEC 09 NATURAL GAS | 07 | 5.491 | US | | |
| 10/14/9 | | F1 | 5 | 5 | DEC 09 NATURAL GAS | 07 | 5.492 | US | | |
| 10/14/9 | | F1 | 45 | 45 | DEC 09 NATURAL GAS | 07 | 5.493 | US | | |
| 10/14/9 | | F1 | 5 | 5 | DEC 09 NATURAL GAS | 07 | 5.494 | US | | |
| 10/14/9 | | F1 | 5 | 5 | DEC 09 NATURAL GAS | 07 | 5.495 | US | | |
| 10/14/9 | | F1 | 10 | 10 | DEC 09 NATURAL GAS | 07 | 5.496 | US | | |
| 10/14/9 | | F1 | 76 | 76 | DEC 09 NATURAL GAS | 07 | 5.498 | US | | |
| 10/14/9 | | F1 | | 10 | DEC 09 NATURAL GAS | 07 | 5.498 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WB
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 9

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|--------|--------|----------------------|-------------------|--------------------------------|------|----------------|--------------|
| 10/14/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.499 | US | | |
| 10/14/9 | | F1 | | 2 | DEC 09 NATURAL GAS | 07 | 5.500 | US | | |
| 10/14/9 | | F1 | 66 | | DEC 09 NATURAL GAS | 07 | 5.501 | US | | |
| 10/14/9 | | F1 | 59 | | DEC 09 NATURAL GAS | 07 | 5.502 | US | | |
| 10/14/9 | | F1 | 68 | | DEC 09 NATURAL GAS | 07 | 5.503 | US | | |
| 10/14/9 | | F1 | 20 | | DEC 09 NATURAL GAS | 07 | 5.504 | US | | |
| 10/14/9 | | F1 | 43 | | DEC 09 NATURAL GAS | 07 | 5.505 | US | | |
| 10/14/9 | | F1 | 36 | | DEC 09 NATURAL GAS | 07 | 5.506 | US | | |
| 10/14/9 | | F1 | 35 | | DEC 09 NATURAL GAS | 07 | 5.507 | US | | |
| 10/14/9 | | F1 | 70 | | DEC 09 NATURAL GAS | 07 | 5.508 | US | | |
| 10/14/9 | | F1 | 140 | | DEC 09 NATURAL GAS | 07 | 5.509 | US | | |
| 10/14/9 | | F1 | 26 | | DEC 09 NATURAL GAS | 07 | 5.510 | US | | |
| 10/14/9 | | F1 | 78 | | DEC 09 NATURAL GAS | 07 | 5.511 | US | | |
| 10/14/9 | | F1 | 110 | | DEC 09 NATURAL GAS | 07 | 5.512 | US | | |
| 10/14/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.513 | US | | |
| 10/14/9 | | F1 | 80 | | DEC 09 NATURAL GAS | 07 | 5.514 | US | | |
| 10/14/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.515 | US | | |
| 10/14/9 | | F1 | 15 | | DEC 09 NATURAL GAS | 07 | 5.516 | US | | |
| 10/14/9 | | F1 | 20 | | DEC 09 NATURAL GAS | 07 | 5.517 | US | | |
| | | F1 | 1,155* | 1,155* | | | GROSS PROFIT OR LOSS | US | 1,821,200.00DR | |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | 1,821,200.00DR | |
| * | * | * | * | * | O P E N | P O S I T I O N S | * | * | * | * |
| TRADE | SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT | |
| 10/14/9 | | F1 | | | 1 DEC 10 CBT CORN | 01 | 4.20 3/4 | US | 37.50 | |
| | | | | 1* | | CLOSE | 4.20 | | 37.50 | |
| | | | | | AVERAGE SHORT: | 4.207 | | | | |
| 10/01/9 | | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1002.00 | US | 31,350.00 | |
| 10/01/9 | | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1005.20 | US | 29,750.00 | |
| 10/01/9 | | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1010.80 | US | 26,950.00 | |
| 10/06/9 | | F1 | 10 | | DEC 09 GOLD-COMEX | 04 | 1036.40 | US | 28,300.00 | |
| 10/06/9 | | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1037.30 | US | 13,700.00 | |
| 10/12/9 | | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1053.20 | US | 5,750.00 | |
| 10/14/9 | | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1065.60 | US | 450.00DR | |
| | | | 40* | | | CLOSE | 1064.70 | | 135,350.00 | |
| | | | | | AVERAGE LONG: | 1030.862 | | | | |
| 10/12/9 | | F1 | 168 | | NOV 09 NYM LT CRUDE | 07 | 73.26 | US | 322,560.00 | |
| 10/12/9 | | F1 | 377 | | NOV 09 NYM LT CRUDE | 07 | 73.27 | US | 720,070.00 | |
| 10/12/9 | | F1 | 17 | | NOV 09 NYM LT CRUDE | 07 | 73.29 | US | 32,130.00 | |
| 10/12/9 | | F1 | 25 | | NOV 09 NYM LT CRUDE | 07 | 73.32 | US | 46,500.00 | |
| 10/12/9 | | F1 | 9 | | NOV 09 NYM LT CRUDE | 07 | 73.34 | US | 16,560.00 | |
| 10/12/9 | | F1 | 11 | | NOV 09 NYM LT CRUDE | 07 | 73.35 | US | 20,130.00 | |
| | | | 607* | | | CLOSE | 75.18 | | 1,157,950.00 | |
| | | | | | AVERAGE LONG: | 73.272 | | | | |
| 10/09/9 | | F1 | 100 | | DEC 09 NYM LT CRUDE | 07 | 72.25 | US | 335,000.00DR | |
| 10/12/9 | | F1 | 299 | | DEC 09 NYM LT CRUDE | 07 | 72.25 | US | 1,001,650.00DR | |
| 10/12/9 | | F1 | 50 | | DEC 09 NYM LT CRUDE | 07 | 72.26 | US | 167,000.00DR | |
| 10/13/9 | | F1 | 68 | | DEC 09 NYM LT CRUDE | 07 | 74.81 | US | 53,720.00DR | |
| 10/14/9 | | F1 | 65 | | DEC 09 NYM LT CRUDE | 07 | 75.60 | US | .00 | |
| | | | 582* | | | CLOSE | 75.60 | | 1,557,370.00DR | |
| | | | | | AVERAGE SHORT: | 72.924 | | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - TRADING WB
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 10

| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|--------|-------|----------------------------------|-------|-------|----|----------------|
| 9/24/9 | F1 | 250 | | CALL DEC 09 NYM LT CRUDE 8000 07 | | .90 | US | 617,500.00 |
| 10/13/9 | F1 | 250 | | CALL DEC 09 NYM LT CRUDE 8000 07 | | 2.00 | US | 617,500.00 |
| | | 500* | | 182.6 DQ .365EX-11/17/09 CLOSE | | 2.47 | | 1,235,000.00 |
| | | | | AVERAGE LONG: 1.450 | | | | |
| 6/22/9 | F1 | 100 | | CALL DEC 09 NYM LT CRUDE 8500 07 | | 2.95 | US | 121,000.00DR |
| 9/24/9 | F1 | 500 | | CALL DEC 09 NYM LT CRUDE 8500 07 | | .50 | US | 605,000.00DR |
| 10/13/9 | F1 | 500 | | CALL DEC 09 NYM LT CRUDE 8500 07 | | 1.00 | US | 605,000.00DR |
| | | 1,100* | | 236.5-DQ .215EX-11/17/09 CLOSE | | 1.21 | | 1,331,000.00DR |
| | | | | AVERAGE SHORT: .950 | | | | |
| 9/24/9 | F1 | 250 | | CALL DEC 09 NYM LT CRUDE 9000 07 | | .34 | US | 145,000.00 |
| 10/13/9 | F1 | 250 | | CALL DEC 09 NYM LT CRUDE 9000 07 | | .53 | US | 145,000.00 |
| | | 500* | | 58.6 DQ .117EX-11/17/09 CLOSE | | .58 | | 290,000.00 |
| | | | | AVERAGE LONG: .435 | | | | |
| 10/01/9 | F1 | 50 | | FEB 10 NYM LT CRUDE | 07 | 71.84 | US | 242,000.00 |
| | | 50* | | | CLOSE | 76.68 | | 242,000.00 |
| | | | | AVERAGE LONG: 71.840 | | | | |
| 10/01/9 | F1 | 50 | | 50 MAR 10 NYM LT CRUDE | 07 | 72.34 | US | 240,000.00DR |
| | | 50* | | | CLOSE | 77.14 | | 240,000.00DR |
| | | | | AVERAGE SHORT: 72.340 | | | | |
| 10/09/9 | F1 | 50 | | PUT DEC 09 NYM NAT GAS E 4500 07 | | .0900 | US | 56,900.00 |
| 10/12/9 | F1 | 25 | | PUT DEC 09 NYM NAT GAS E 4500 07 | | .0670 | US | 28,450.00 |
| 10/13/9 | F1 | 75 | | PUT DEC 09 NYM NAT GAS E 4500 07 | | .1050 | US | 85,350.00 |
| | | 150* | | 26.3-DQ .175EX-11/23/09 CLOSE | | .1138 | | 170,700.00 |
| | | | | AVERAGE LONG: .093 | | | | |
| 10/14/9 | F1 | 100 | | NOV 09 NATURAL GAS | 07 | 4.588 | US | 152,000.00DR |
| | | 100* | | | CLOSE | 4.436 | | 152,000.00DR |
| | | | | AVERAGE LONG: 4.588 | | | | |
| 10/01/9 | F1 | 25 | | PUT NOV 09 NYM HH NAT GS 4000 07 | | .155 | US | 24,000.00DR |
| 10/09/9 | F1 | 50 | | PUT NOV 09 NYM HH NAT GS 4000 07 | | .041 | US | 48,000.00DR |
| 10/09/9 | F1 | 50 | | PUT NOV 09 NYM HH NAT GS 4000 07 | | .045 | US | 48,000.00DR |
| | | 125* | | 29.3 DQ .234EX-10/27/09 CLOSE | | .096 | | 120,000.00DR |
| | | | | AVERAGE SHORT: .065 | | | | |
| 10/14/9 | F1 | 8 | | DEC 09 NATURAL GAS | 07 | 5.500 | US | 11,440.00 |
| 10/14/9 | F1 | 1 | | DEC 09 NATURAL GAS | 07 | 5.501 | US | 1,440.00 |
| 10/14/9 | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.502 | US | 14,500.00 |
| 10/14/9 | F1 | 15 | | DEC 09 NATURAL GAS | 07 | 5.504 | US | 22,050.00 |
| 10/14/9 | F1 | 21 | | DEC 09 NATURAL GAS | 07 | 5.505 | US | 31,080.00 |
| 10/14/9 | F1 | 3 | | DEC 09 NATURAL GAS | 07 | 5.507 | US | 4,500.00 |
| 10/14/9 | F1 | 32 | | DEC 09 NATURAL GAS | 07 | 5.513 | US | 49,920.00 |
| 10/14/9 | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.515 | US | 15,800.00 |
| | | 100* | | | CLOSE | 5.357 | | 150,730.00 |
| | | | | AVERAGE SHORT: 5.507 | | | | |
| 10/09/9 | F1 | 50 | | PUT DEC 09 NYM HH NAT GS 4000 07 | | .035 | US | 24,000.00 |
| 10/09/9 | F1 | 50 | | PUT DEC 09 NYM HH NAT GS 4000 07 | | .038 | US | 24,000.00 |
| | | 100* | | 8.2-DQ .081EX-11/23/09 CLOSE | | .048 | | 48,000.00 |
| | | | | AVERAGE LONG: .036 | | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - TRADING WB
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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 11

| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|--------------------------------|-------|-------|----|--------------|
| 9/24/9 | F1 | | 100 | PUT NOV 09 NYM WTI 1 M -125 07 | .14 | US | | 1,000.00DR |
| | | | 100* | 3.4 DQ .034EX-10/19/09 CLOSE | .01 | | | 1,000.00DR |
| | | | | AVERAGE SHORT: .140 | | | | |
| 10/12/9 | F1 | | 200 | PUT NOV 09 NYM WTI 1 M -50 07 | .10 | US | | 18,000.00DR |
| | | | 200* | 85.4 DQ .427EX-10/19/09 CLOSE | .09 | | | 18,000.00DR |
| | | | | AVERAGE SHORT: .100 | | | | |
| 9/25/9 | F1 | | 100 | PUT NOV 09 NYM WTI 1 M -40 07 | .30 | US | | 13,000.00DR |
| | | | 100* | 51.7 DQ .517EX-10/19/09 CLOSE | .13 | | | 13,000.00DR |
| | | | | AVERAGE SHORT: .300 | | | | |
| 9/24/9 | F1 | | 100 | PUT DEC 09 NYM WTI 1 M -125 07 | .14 | US | | 9,000.00DR |
| | | | 100* | 20.6 DQ .206EX-11/19/09 CLOSE | .09 | | | 9,000.00DR |
| | | | | AVERAGE SHORT: .140 | | | | |
| 10/07/9 | F2 | | 2 | NOV 09 ICE WTI CRUDE | 19 | 69.57 | US | 11,220.00DR |
| | | | 2* | | CLOSE | 75.18 | | 11,220.00DR |
| | | | | AVERAGE SHORT: 69.570 | | | | |
| 10/07/9 | F2 | 2 | | DEC 09 ICE WTI CRUDE | 19 | 69.88 | US | 11,440.00 |
| | | 2* | | | CLOSE | 75.60 | | 11,440.00 |
| | | | | AVERAGE LONG: 69.880 | | | | |

| | ** US DOLLARS ** | ** US NON-REG\$ ** | ** REG J-YEN ** | **CONVERTED TOTAL** |
|--------------------------------|------------------|--------------------|-----------------|---------------------|
| BEGINNING BALANCE | 6,342,123.75 | 1,999,088.54DR | 5,000 | 4,343,091.11 |
| COMMISSION | 992.90DR | .00 | 0 | 992.90DR |
| CLEARING FEES | 14,349.26DR | .00 | 0 | 14,349.26DR |
| EXCHANGE FEES | 1.75DR | .00 | 0 | 1.75DR |
| BROKERAGE FEES | 2,289.55DR | .00 | 0 | 2,289.55DR |
| NFA FEES | 98.97DR | .00 | 0 | 98.97DR |
| TOTAL FEES | 16,739.53DR | .00 | 0 | 16,739.53DR |
| GROSS PROFIT OR LOSS | 87,400.00DR | .00 | 0 | 87,400.00DR |
| NET PROFIT/LOSS FROM TRADES | 105,132.43DR | .00 | 0 | 105,132.43DR |
| ENDING BALANCE | 6,236,991.32 | 1,999,088.54DR | 5,000 | 4,237,958.68 |
| OPEN TRADE EQUITY | 263,302.50DR | 220.00 | 0 | 263,082.50DR |
| TOTAL EQUITY | 5,973,688.82 | 1,998,868.54DR | 5,000 | 3,974,876.18 |
| NET MARKET VALUE OF OPTIONS | 251,700.00 | .00 | 0 | 251,700.00 |
| ACCOUNT VALUE AT MARKET | 6,225,388.82 | 1,998,868.54DR | 5,000 | 4,226,576.19 |
| INITIAL MARGIN REQUIREMENT | 2,184,861.25 | 1,410.00 | 0 | 2,186,271.25 |
| MAINTENANCE MARGIN REQUIREMENT | 1,536,846.25 | 1,410.00 | 0 | 1,538,256.25 |
| EXCESS EQUITY | 3,788,827.57 | .00 | 5,000 | 3,788,883.47 |
| MARGIN DEFICIT | .00 | 2,000,278.54DR | 0 | 2,000,278.54DR |
| MTD COMM. | 10,922.40DR | 205.00DR | 0 | 11,127.40DR |
| CURRENCY CONVERSION RATE TO US | 1.00000000 | 1.00000000 | .01118193 | .00000000 |
| CONVERTED ACCOUNT VALUE AT MKT | 6,225,388.82 | 1,998,868.54DR | 55.91 | 4,226,576.19 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING II
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

** US DOLLARS *

| | |
|-------------------|----------------|
| BEGINNING BALANCE | 1,992,036.83DR |
| ENDING BALANCE | 1,992,036.83DR |

| | |
|-----------------------------|----------------|
| TOTAL EQUITY | 1,992,036.83DR |
| NET MARKET VALUE OF OPTIONS | 533,500.00 |
| ACCOUNT VALUE AT MARKET | 1,458,536.83DR |

MARGIN DEFICIT 1,992,036.83DR
MTD COMM. 10.00DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING III
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * * * * * C O N F I R M A T I O N * * * * *

WE HAVE ACCEPTED THE FOLLOWING TRADES FOR YOUR ACCOUNT FROM THE INDICATED FIRM.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|------------|----|-----|------|--------------------------------------|----|------------------|----|--------------|
| 10/14/9 | F1 | 4 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.86 | US | |
| 10/14/9 | F1 | 6 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.91 | US | |
| 10/14/9 | F1 | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 74.92 | US | |
| 10/14/9 | F1 | 6 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.07 | US | |
| 10/14/9 | F1 | 7 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.08 | US | |
| 10/14/9 | F1 | 2 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.12 | US | |
| 10/14/9 | F1 | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.19 | US | |
| 10/14/9 | F1 | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 75.22 | US | |
| | F1 | 25* | 25* | | | COMMISSION US | | 5.00DR |
| | F1 | | | AVERAGE LONG: 75.004 | | CLEARING FEES US | | 72.50DR |
| | F1 | | | AVERAGE SHORT: 75.088 | | NFA FEES US | | .50DR |
| | F1 | | | | | BROKERAGE US | | 52.50DR |
| 10/14/9 | F1 | 10 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 193.50 | US | |
| 10/14/9 | F1 | | 4 | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 193.50 | US | |
| 10/14/9 | F1 | | 6 | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 193.62 | US | |
| 10/14/9 | F1 | | 6 | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.00 | US | |
| 10/14/9 | F1 | | 6 | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.03 | US | |
| 10/14/9 | F1 | | 1 | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.04 | US | |
| 10/14/9 | F1 | | 2 | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.12 | US | |
| 10/14/9 | F1 | 10 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.25 | US | |
| 10/14/9 | F1 | 5 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 194.30 | US | |
| | F1 | 25* | 25* | | | COMMISSION US | | 5.00DR |
| | F1 | | | AVERAGE LONG: 193.960 | | CLEARING FEES US | | 72.50DR |
| | F1 | | | AVERAGE SHORT: 193.847 | | NFA FEES US | | .50DR |
| | F1 | | | | | BROKERAGE US | | 52.50DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING III
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

PAGE 2

| * | * | * | * | * | P | U | R | C | H | A | S | E | & | S | A | L | E | * | * | * | * | * | * | * | * |
|---------|--------|----|---|-----|---|---|---|------|---|-----------------------|---|-------------|---|----|--------|------|----|--------------------------------|----|---|---|---|---|---|--------------|
| TRADE | SETTLE | AT | | BUY | | | | SELL | | CONTRACT | | DESCRIPTION | | EX | TRAD | PRIC | CC | | | | | | | | DEBIT/CREDIT |
| 10/14/9 | | F1 | | 4 | | | | | | NOV 09 NYM LT CRUDE | | | | 07 | 74.86 | US | | | | | | | | | |
| 10/14/9 | | F1 | | 6 | | | | | | NOV 09 NYM LT CRUDE | | | | 07 | 74.91 | US | | | | | | | | | |
| 10/14/9 | | F1 | | | | | | 10 | | NOV 09 NYM LT CRUDE | | | | 07 | 74.92 | US | | | | | | | | | |
| 10/14/9 | | F1 | | 6 | | | | | | NOV 09 NYM LT CRUDE | | | | 07 | 75.07 | US | | | | | | | | | |
| 10/14/9 | | F1 | | 7 | | | | | | NOV 09 NYM LT CRUDE | | | | 07 | 75.08 | US | | | | | | | | | |
| 10/14/9 | | F1 | | 2 | | | | | | NOV 09 NYM LT CRUDE | | | | 07 | 75.12 | US | | | | | | | | | |
| 10/14/9 | | F1 | | | | | | 10 | | NOV 09 NYM LT CRUDE | | | | 07 | 75.19 | US | | | | | | | | | |
| 10/14/9 | | F1 | | | | | | | | 5 NOV 09 NYM LT CRUDE | | | | 07 | 75.22 | US | | | | | | | | | |
| | | F1 | | 25* | | | | 25* | | | | | | | | | | GROSS PROFIT OR LOSS | US | | | | | | 2,080.00 |
| | | F1 | | | | | | | | | | | | | | | | NET PROFIT OR LOSS FROM TRADES | US | | | | | | 2,080.00 |
| 10/14/9 | | F1 | | 10 | | | | | | NOV 09 HEATING OIL | | | | 07 | 193.50 | US | | | | | | | | | |
| 10/14/9 | | F1 | | | | | | 4 | | NOV 09 HEATING OIL | | | | 07 | 193.50 | US | | | | | | | | | |
| 10/14/9 | | F1 | | | | | | 6 | | NOV 09 HEATING OIL | | | | 07 | 193.62 | US | | | | | | | | | |
| 10/14/9 | | F1 | | | | | | 6 | | NOV 09 HEATING OIL | | | | 07 | 194.00 | US | | | | | | | | | |
| 10/14/9 | | F1 | | | | | | 6 | | NOV 09 HEATING OIL | | | | 07 | 194.03 | US | | | | | | | | | |
| 10/14/9 | | F1 | | | | | | 1 | | NOV 09 HEATING OIL | | | | 07 | 194.04 | US | | | | | | | | | |
| 10/14/9 | | F1 | | | | | | 2 | | NOV 09 HEATING OIL | | | | 07 | 194.12 | US | | | | | | | | | |
| 10/14/9 | | F1 | | 10 | | | | | | NOV 09 HEATING OIL | | | | 07 | 194.25 | US | | | | | | | | | |
| 10/14/9 | | F1 | | 5 | | | | | | NOV 09 HEATING OIL | | | | 07 | 194.30 | US | | | | | | | | | |
| | | F1 | | 25* | | | | 25* | | | | | | | | | | GROSS PROFIT OR LOSS | US | | | | | | 1,184.40DR |
| | | F1 | | | | | | | | | | | | | | | | NET PROFIT OR LOSS FROM TRADES | US | | | | | | 1,184.40DR |

| | ** US DOLLARS ** | ** US NON-REG\$ ** | ** CONVERTED TOTAL ** |
|-----------------------------|------------------|--------------------|-----------------------|
| BEGINNING BALANCE | 99,812.18DR | 10,447.96 | 89,364.22DR |
| COMMISSION | 10.00DR | .00 | 10.00DR |
| CLEARING FEES | 145.00DR | .00 | 145.00DR |
| BROKERAGE FEES | 105.00DR | .00 | 105.00DR |
| NFA FEES | 1.00DR | .00 | 1.00DR |
| TOTAL FEES | 251.00DR | .00 | 251.00DR |
| GROSS PROFIT OR LOSS | 895.60 | .00 | 895.60 |
| NET PROFIT/LOSS FROM TRADES | 634.60 | .00 | 634.60 |
| ENDING BALANCE | 99,177.58DR | 10,447.96 | 88,729.62DR |
|
TOTAL EQUITY |
99,177.58DR |
10,447.96 |
88,729.62DR |
| ACCOUNT VALUE AT MARKET | 99,177.58DR | 10,447.96 | 88,729.62DR |
|
EXCESS EQUITY |
.00 |
10,447.96 |
10,447.96 |
| MARGIN DEFICIT | 99,177.58DR | .00 | 99,177.58DR |
| MTD COMM. | 13.20DR | .00 | 13.20DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING 4
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

** US DOLLARS **

| | |
|--------------------------------|--------------|
| OPEN TRADE EQUITY | 8,625.00 |
| TOTAL EQUITY | 508,962.43DR |
| NET MARKET VALUE OF OPTIONS | 2,500.00 |
| ACCOUNT VALUE AT MARKET | 506,462.43DR |
|
 | |
| INITIAL MARGIN REQUIREMENT | 51,550.00 |
| MAINTENANCE MARGIN REQUIREMENT | 37,375.00 |
| MARGIN DEFICIT | 560,512.43DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|-------------------------------------|----|------|------|----|--------------|
| 10/14/9 | F1 | | 13 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 1/2 | US | |
| 10/14/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | | US | |
| 10/14/9 | F1 | | | 19 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 1/4 | US | |
| 10/14/9 | F1 | | 13 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 1/2 | US | |
| 10/14/9 | F1 | | | 40 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 1/2 | US | |
| 10/14/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 3/4 | US | |
| 10/14/9 | F1 | | | 22 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 3/4 | US | |
| 10/14/9 | F1 | | 31 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | | US | |
| 10/14/9 | F1 | | | 9 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | | US | |
| 10/14/9 | F1 | | 35 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 1/4 | US | |
| 10/14/9 | F1 | | | 2 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 1/4 | US | |
| 10/14/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 1/2 | US | |
| 10/14/9 | F1 | | | 2 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 1/2 | US | |
| 10/14/9 | F1 | | 14 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 3/4 | US | |
| 10/14/9 | F1 | | | 7 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 3/4 | US | |
| 10/14/9 | F1 | | | 5 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 | | US | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 | 1/4 | US | |
| 10/14/9 | F1 | | | 9 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 | 1/4 | US | |
| 10/14/9 | F1 | | | 7 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 | 1/2 | US | |
| 10/14/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 | | US | |
| 10/14/9 | F1 | | | 7 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 | | US | |
| 10/14/9 | F1 | | 16 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 | 1/4 | US | |
| 10/14/9 | F1 | | | 11 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 | 1/4 | US | |
| 10/14/9 | F1 | | 9 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 | 1/2 | US | |
| 10/14/9 | F1 | | | 4 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 | 1/2 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 2

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|-------------------------------------|----|------|------|--------|--------------|
| 10/14/9 | F1 | | 11 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 | 3/4 US | |
| 10/14/9 | F1 | | | 31 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 | 3/4 US | |
| 10/14/9 | F1 | | | 18 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | US | |
| 10/14/9 | F1 | | 33 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | 1/4 US | |
| 10/14/9 | F1 | | | 8 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | 1/4 US | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | 1/2 US | |
| 10/14/9 | F1 | | | 15 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | 1/2 US | |
| 10/14/9 | F1 | | 14 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | 3/4 US | |
| 10/14/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | US | |
| 10/14/9 | F1 | | | 10 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | 1/4 US | |
| 10/14/9 | F1 | | | 12 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | 1/2 US | |
| 10/14/9 | F1 | | | 5 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | 3/4 US | |
| 10/14/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | US | |
| 10/14/9 | F1 | | | 5 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | US | |
| 10/14/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | 1/4 US | |
| 10/14/9 | F1 | | | 5 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | 1/4 US | |
| 10/14/9 | F1 | | 24 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | 1/2 US | |
| 10/14/9 | F1 | | | 4 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | 1/2 US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | US | |
| 10/14/9 | F1 | | | 4 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | 1/4 US | |
| 10/14/9 | F1 | | | 7 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | 1/4 US | |
| 10/14/9 | F1 | | 35 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | 1/2 US | |
| 10/14/9 | F1 | | | 5 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | 1/2 US | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | 3/4 US | |
| 10/14/9 | F1 | | | 8 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | 3/4 US | |
| 10/14/9 | F1 | | 32 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.14 | 1/4 US | |
| 10/14/9 | F1 | | 6 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.14 | 1/2 US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 3

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|------|------|----|--------------|
| 10/14/9 | F1 | 52 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.14 | 3/4 | US | |
| 10/14/9 | F1 | 36 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | | US | |
| 10/14/9 | F1 | | 13 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | | US | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 1/4 | US | |
| 10/14/9 | F1 | | 21 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 1/4 | US | |
| 10/14/9 | F1 | | 20 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 3/4 | US | |
| 10/14/9 | F1 | 8 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 1/4 | US | |
| 10/14/9 | F1 | | 25 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 1/4 | US | |
| 10/14/9 | F1 | 12 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 1/2 | US | |
| 10/14/9 | F1 | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 3/4 | US | |
| 10/14/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | | US | |
| 10/14/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | | US | |
| 10/14/9 | F1 | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/4 | US | |
| 10/14/9 | F1 | 23 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/2 | US | |
| 10/14/9 | F1 | 5 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 3/4 | US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 3/4 | US | |
| 10/14/9 | F1 | 23 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | | US | |
| 10/14/9 | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | | US | |
| 10/14/9 | F1 | 5 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/4 | US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/4 | US | |
| 10/14/9 | F1 | 7 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/2 | US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/2 | US | |
| 10/14/9 | F1 | 31 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 3/4 | US | |
| 10/14/9 | F1 | | 58 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 3/4 | US | |
| 10/14/9 | F1 | 15 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | | US | |
| 10/14/9 | F1 | | 17 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | | US | |
| 10/14/9 | F1 | 19 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 1/4 | US | |
| 10/14/9 | F1 | | 21 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 1/4 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 4

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|------|------|----|--------------|
| 10/14/9 | F1 | | 23 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 1/2 | US | |
| 10/14/9 | F1 | 78 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 3/4 | US | |
| 10/14/9 | F1 | | 21 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 3/4 | US | |
| 10/14/9 | F1 | 185 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | | US | |
| 10/14/9 | F1 | | 50 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | | US | |
| 10/14/9 | F1 | | 20 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 1/4 | US | |
| 10/14/9 | F1 | | 101 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 1/2 | US | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 3/4 | US | |
| 10/14/9 | F1 | | 77 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 3/4 | US | |
| 10/14/9 | F1 | | 22 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | | US | |
| 10/14/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | 1/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | 1/4 | US | |
| 10/14/9 | F1 | 4 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | 1/2 | US | |
| 10/14/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | 1/2 | US | |
| 10/14/9 | F1 | 26 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | 3/4 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | 3/4 | US | |
| 10/14/9 | F1 | 22 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 | | US | |
| 10/14/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 | | US | |
| 10/14/9 | F1 | 28 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 | 1/4 | US | |
| 10/14/9 | F1 | | 6 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 | 1/4 | US | |
| 10/14/9 | F1 | 98 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 | 1/2 | US | |
| 10/14/9 | F1 | | 9 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 | 1/2 | US | |
| 10/14/9 | F1 | 54 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 | 3/4 | US | |
| 10/14/9 | F1 | | 24 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.22 | 3/4 | US | |
| 10/14/9 | F1 | 23 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | | US | |
| 10/14/9 | F1 | | 71 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | | US | |
| 10/14/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | 1/4 | US | |
| 10/14/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | 1/4 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 5

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|--------|--------|----------------------------------|-------|---------------|------|----|--------------|
| 10/14/9 | F1 | 64 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | 1/2 | US | |
| 10/14/9 | F1 | | 51 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | 1/2 | US | |
| 10/14/9 | F1 | | 52 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.23 | 3/4 | US | |
| 10/14/9 | F1 | | 23 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 | | US | |
| 10/14/9 | F1 | 9 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 | 1/4 | US | |
| 10/14/9 | F1 | | 32 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 | 1/4 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 | 1/2 | US | |
| 10/14/9 | F1 | 11 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 | 3/4 | US | |
| 10/14/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.24 | 3/4 | US | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.25 | | US | |
| 10/14/9 | F1 | 30 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.25 | 1/4 | US | |
| 10/14/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.25 | 1/2 | US | |
| 10/14/9 | F1 | 7 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 | | US | |
| 10/14/9 | F1 | 22 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 | 1/4 | US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 | 1/4 | US | |
| 10/14/9 | F1 | 6 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 | 1/2 | US | |
| 10/14/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 | 3/4 | US | |
| 10/14/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.26 | 3/4 | US | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 | | US | |
| 10/14/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 | | US | |
| 10/14/9 | F1 | 17 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 | 1/4 | US | |
| 10/14/9 | F1 | 18 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 | 1/2 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 | 1/2 | US | |
| 10/14/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.27 | 3/4 | US | |
| 10/14/9 | F1 | 4 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.28 | | US | |
| | F1 | 1,351* | 1,126* | | | COMMISSION | US | | 123.85DR |
| | F1 | | | AVERAGE LONG: | 5.178 | CLEARING FEES | US | | 148.62DR |
| | F1 | | | AVERAGE SHORT: | 5.179 | EXCHANGE FEES | US | | 4,334.75DR |
| | F1 | | | | | NFA FEES | US | | 24.77DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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PAGE 6

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------|----|------|------|----|--------------|
| 10/14/9 | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.18 | 3/4 | US | |
| 10/14/9 | F1 | | 61 | DEC 09 KC WHEAT | 08 | 5.19 | 1/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.19 | 1/2 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.19 | 3/4 | US | |
| 10/14/9 | F1 | | 14 | DEC 09 KC WHEAT | 08 | 5.20 | | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.20 | 1/2 | US | |
| 10/14/9 | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.21 | | US | |
| 10/14/9 | F1 | | 14 | DEC 09 KC WHEAT | 08 | 5.21 | 1/4 | US | |
| 10/14/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.21 | 3/4 | US | |
| 10/14/9 | F1 | | 9 | DEC 09 KC WHEAT | 08 | 5.21 | 3/4 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.22 | 1/4 | US | |
| 10/14/9 | F1 | | 22 | DEC 09 KC WHEAT | 08 | 5.22 | 3/4 | US | |
| 10/14/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.24 | | US | |
| 10/14/9 | F1 | | 11 | DEC 09 KC WHEAT | 08 | 5.24 | | US | |
| 10/14/9 | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.24 | 1/4 | US | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.24 | 1/2 | US | |
| 10/14/9 | F1 | | 24 | DEC 09 KC WHEAT | 08 | 5.24 | 1/2 | US | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.24 | 3/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.24 | 3/4 | US | |
| 10/14/9 | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.25 | | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.25 | | US | |
| 10/14/9 | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.25 | 1/4 | US | |
| 10/14/9 | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.25 | 1/2 | US | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.26 | | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.26 | 3/4 | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.27 | | US | |
| 10/14/9 | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.27 | 1/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.28 | 1/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.28 | 1/2 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.29 | 1/4 | US | |
| 10/14/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.29 | 3/4 | US | |
| 10/14/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.30 | | US | |
| 10/14/9 | F1 | 38 | | DEC 09 KC WHEAT | 08 | 5.30 | 1/2 | US | |
| 10/14/9 | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.30 | 1/2 | US | |
| 10/14/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.30 | 3/4 | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.30 | 3/4 | US | |
| 10/14/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | F1 | 9 | | DEC 09 KC WHEAT | 08 | 5.31 | 1/4 | US | |
| 10/14/9 | F1 | 19 | | DEC 09 KC WHEAT | 08 | 5.31 | 1/2 | US | |
| 10/14/9 | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.31 | 1/2 | US | |
| 10/14/9 | F1 | | 21 | DEC 09 KC WHEAT | 08 | 5.31 | 3/4 | US | |
| 10/14/9 | F1 | 16 | | DEC 09 KC WHEAT | 08 | 5.32 | | US | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.32 | 3/4 | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.33 | | US | |
| 10/14/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.33 | 1/2 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.33 | 1/2 | US | |
| 10/14/9 | F1 | | 10 | DEC 09 KC WHEAT | 08 | 5.33 | 3/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.33 | 3/4 | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.34 | | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.34 | | US | |
| 10/14/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.34 | 3/4 | US | |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.35 | | US | |
| 10/14/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.35 | 1/4 | US | |
| 10/14/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.35 | 1/2 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

PAGE 1

| TRADE | SETT | AT | BUY | SELL | CONTRACT | DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|------|----|------|------|----------|-----------------|-------|------|---------------|----|--------------|
| 10/14/9 | | F1 | | | 2 | DEC 09 KC WHEAT | 08 | 5.35 | 1/2 US | | |
| 10/14/9 | | F1 | | 2 | | DEC 09 KC WHEAT | 08 | 5.35 | 3/4 US | | |
| 10/14/9 | | F1 | | | 35 | DEC 09 KC WHEAT | 08 | 5.35 | 3/4 US | | |
| 10/14/9 | | F1 | | 11 | | DEC 09 KC WHEAT | 08 | 5.36 | US | | |
| 10/14/9 | | F1 | | | 8 | DEC 09 KC WHEAT | 08 | 5.36 | US | | |
| 10/14/9 | | F1 | | 20 | | DEC 09 KC WHEAT | 08 | 5.36 | 1/4 US | | |
| 10/14/9 | | F1 | | | 1 | DEC 09 KC WHEAT | 08 | 5.36 | 1/4 US | | |
| 10/14/9 | | F1 | | 27 | | DEC 09 KC WHEAT | 08 | 5.36 | 1/2 US | | |
| 10/14/9 | | F1 | | | 8 | DEC 09 KC WHEAT | 08 | 5.36 | 1/2 US | | |
| 10/14/9 | | F1 | | 18 | | DEC 09 KC WHEAT | 08 | 5.36 | 3/4 US | | |
| 10/14/9 | | F1 | | | 17 | DEC 09 KC WHEAT | 08 | 5.36 | 3/4 US | | |
| 10/14/9 | | F1 | | 15 | | DEC 09 KC WHEAT | 08 | 5.37 | US | | |
| 10/14/9 | | F1 | | | 18 | DEC 09 KC WHEAT | 08 | 5.37 | US | | |
| 10/14/9 | | F1 | | 1 | | DEC 09 KC WHEAT | 08 | 5.37 | 1/4 US | | |
| 10/14/9 | | F1 | | | 6 | DEC 09 KC WHEAT | 08 | 5.37 | 1/4 US | | |
| 10/14/9 | | F1 | | 1 | | DEC 09 KC WHEAT | 08 | 5.37 | 1/2 US | | |
| 10/14/9 | | F1 | | | 8 | DEC 09 KC WHEAT | 08 | 5.37 | 1/2 US | | |
| 10/14/9 | | F1 | | 10 | | DEC 09 KC WHEAT | 08 | 5.37 | 3/4 US | | |
| 10/14/9 | | F1 | | | 3 | DEC 09 KC WHEAT | 08 | 5.37 | 3/4 US | | |
| 10/14/9 | | F1 | | | 1 | DEC 09 KC WHEAT | 08 | 5.38 | US | | |
| 10/14/9 | | F1 | | | 1 | DEC 09 KC WHEAT | 08 | 5.39 | 1/2 US | | |
| 10/14/9 | | F1 | | | 2 | DEC 09 KC WHEAT | 08 | 5.40 | US | | |
| 10/14/9 | | F1 | | | 30 | DEC 09 KC WHEAT | 08 | 5.40 | 1/2 US | | |
| 10/14/9 | | F1 | | | 15 | DEC 09 KC WHEAT | 08 | 5.40 | 3/4 US | | |
| 10/14/9 | | F1 | | | 29 | DEC 09 KC WHEAT | 08 | 5.41 | US | | |
| 10/14/9 | | F1 | | 2 | | DEC 09 KC WHEAT | 08 | 5.41 | 3/4 US | | |
| 10/14/9 | | F1 | | | 1 | DEC 09 KC WHEAT | 08 | 5.41 | 3/4 US | | |
| 10/14/9 | | F1 | | | 4 | DEC 09 KC WHEAT | 08 | 5.42 | US | | |
| | | F1 | 263* | | 481* | | | | COMMISSION | US | 111.60DF |
| | | F1 | | | | AVERAGE LONG: | 5.330 | | CLEARING FEES | US | 74.40DP |
| | | F1 | | | | AVERAGE SHORT: | 5.296 | | EXCHANGE FEES | US | 1,264.80DE |
| | | F1 | | | | | | | NFA FEES | US | 7.44DP |
| | | F1 | | | | | | | BROKERAGE | US | 74.40DE |

30 S. WACKER DRIVE - SUITE 2020

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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 8

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|------|------|----|--------------|
| 10/14/9 | | F1 | | 14 | DEC 09 CBT WHEAT | 01 | 5.07 | 3/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 CBT WHEAT | 01 | 5.07 | 3/4 | US | |
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.08 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.08 | 1/4 | US | |
| 10/14/9 | | F1 | | | 9 DEC 09 CBT WHEAT | 01 | 5.08 | 1/4 | US | |
| 10/14/9 | | F1 | | | 7 DEC 09 CBT WHEAT | 01 | 5.08 | 1/2 | US | |
| 10/14/9 | | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.09 | | US | |
| 10/14/9 | | F1 | | | 7 DEC 09 CBT WHEAT | 01 | 5.09 | | US | |
| 10/14/9 | | F1 | | 16 | DEC 09 CBT WHEAT | 01 | 5.09 | 1/4 | US | |
| 10/14/9 | | F1 | | | 11 DEC 09 CBT WHEAT | 01 | 5.09 | 1/4 | US | |
| 10/14/9 | | F1 | | 9 | DEC 09 CBT WHEAT | 01 | 5.09 | 1/2 | US | |
| 10/14/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 5.09 | 1/2 | US | |
| 10/14/9 | | F1 | | 11 | DEC 09 CBT WHEAT | 01 | 5.09 | 3/4 | US | |
| 10/14/9 | | F1 | | | 31 DEC 09 CBT WHEAT | 01 | 5.09 | 3/4 | US | |
| 10/14/9 | | F1 | | | 18 DEC 09 CBT WHEAT | 01 | 5.10 | | US | |
| 10/14/9 | | F1 | | 33 | DEC 09 CBT WHEAT | 01 | 5.10 | 1/4 | US | |
| 10/14/9 | | F1 | | | 8 DEC 09 CBT WHEAT | 01 | 5.10 | 1/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.10 | 1/2 | US | |
| 10/14/9 | | F1 | | | 15 DEC 09 CBT WHEAT | 01 | 5.10 | 1/2 | US | |
| 10/14/9 | | F1 | | 14 | DEC 09 CBT WHEAT | 01 | 5.10 | 3/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 CBT WHEAT | 01 | 5.11 | | US | |
| 10/14/9 | | F1 | | | 10 DEC 09 CBT WHEAT | 01 | 5.11 | 1/4 | US | |
| 10/14/9 | | F1 | | | 12 DEC 09 CBT WHEAT | 01 | 5.11 | 1/2 | US | |
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.11 | 3/4 | US | |
| 10/14/9 | | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 5.12 | | US | |
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.12 | | US | |
| 10/14/9 | | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.12 | 1/4 | US | |
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.12 | 1/4 | US | |
| 10/14/9 | | F1 | | 24 | DEC 09 CBT WHEAT | 01 | 5.12 | 1/2 | US | |
| 10/14/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 5.12 | 1/2 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.13 | | US | |
| 10/14/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 5.13 | | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/14/9 | | F1 | | | 7 DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 CBT WHEAT | 01 | 5.13 | 1/2 | US | |
| 10/14/9 | | F1 | | 35 | 5 DEC 09 CBT WHEAT | 01 | 5.13 | 1/2 | US | |
| 10/14/9 | | F1 | | | DEC 09 CBT WHEAT | 01 | 5.13 | 1/2 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.13 | 3/4 | US | |
| 10/14/9 | | F1 | | | 8 DEC 09 CBT WHEAT | 01 | 5.13 | 3/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 CBT WHEAT | 01 | 5.14 | 1/4 | US | |
| 10/14/9 | | F1 | | 32 | DEC 09 CBT WHEAT | 01 | 5.14 | 1/2 | US | |
| 10/14/9 | | F1 | | | 6 DEC 09 CBT WHEAT | 01 | 5.14 | 1/2 | US | |
| 10/14/9 | | F1 | | 52 | DEC 09 CBT WHEAT | 01 | 5.14 | 3/4 | US | |
| 10/14/9 | | F1 | | | 36 DEC 09 CBT WHEAT | 01 | 5.15 | | US | |
| 10/14/9 | | F1 | | | 13 DEC 09 CBT WHEAT | 01 | 5.15 | | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.15 | 1/4 | US | |
| 10/14/9 | | F1 | | | 21 DEC 09 CBT WHEAT | 01 | 5.15 | 1/4 | US | |
| 10/14/9 | | F1 | | | 20 DEC 09 CBT WHEAT | 01 | 5.15 | 3/4 | US | |
| 10/14/9 | | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 5.16 | 1/4 | US | |
| 10/14/9 | | F1 | | | 25 DEC 09 CBT WHEAT | 01 | 5.16 | 1/4 | US | |
| 10/14/9 | | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.16 | 1/2 | US | |
| 10/14/9 | | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 5.16 | 3/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.17 | | US | |
| 10/14/9 | | F1 | | | 10 DEC 09 CBT WHEAT | 01 | 5.17 | | US | |
| 10/14/9 | | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 5.17 | 1/4 | US | |
| 10/14/9 | | F1 | | 23 | DEC 09 CBT WHEAT | 01 | 5.17 | 1/2 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.17 | 3/4 | US | |

30 S. WACKER DRIVE - SUITE 2020

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PAGE 9

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|--------|--------|----------------------|----|--------------------------------|------|----|--------------|
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.17 | 3/4 | US | |
| 10/14/9 | | F1 | 23 | | DEC 09 CBT WHEAT | 01 | 5.18 | | US | |
| 10/14/9 | | F1 | | 7 | DEC 09 CBT WHEAT | 01 | 5.18 | | US | |
| 10/14/9 | | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.18 | 1/4 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.18 | 1/4 | US | |
| 10/14/9 | | F1 | 7 | | DEC 09 CBT WHEAT | 01 | 5.18 | 1/2 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.18 | 1/2 | US | |
| 10/14/9 | | F1 | 31 | | DEC 09 CBT WHEAT | 01 | 5.18 | 3/4 | US | |
| 10/14/9 | | F1 | | 58 | DEC 09 CBT WHEAT | 01 | 5.18 | 3/4 | US | |
| 10/14/9 | | F1 | 15 | | DEC 09 CBT WHEAT | 01 | 5.19 | | US | |
| 10/14/9 | | F1 | | 17 | DEC 09 CBT WHEAT | 01 | 5.19 | | US | |
| 10/14/9 | | F1 | 19 | | DEC 09 CBT WHEAT | 01 | 5.19 | 1/4 | US | |
| 10/14/9 | | F1 | | 21 | DEC 09 CBT WHEAT | 01 | 5.19 | 1/4 | US | |
| 10/14/9 | | F1 | | 23 | DEC 09 CBT WHEAT | 01 | 5.19 | 1/2 | US | |
| 10/14/9 | | F1 | 78 | | DEC 09 CBT WHEAT | 01 | 5.19 | 3/4 | US | |
| 10/14/9 | | F1 | | 21 | DEC 09 CBT WHEAT | 01 | 5.19 | 3/4 | US | |
| 10/14/9 | | F1 | 185 | | DEC 09 CBT WHEAT | 01 | 5.20 | | US | |
| 10/14/9 | | F1 | | 50 | DEC 09 CBT WHEAT | 01 | 5.20 | | US | |
| 10/14/9 | | F1 | | 20 | DEC 09 CBT WHEAT | 01 | 5.20 | 1/4 | US | |
| 10/14/9 | | F1 | | 101 | DEC 09 CBT WHEAT | 01 | 5.20 | 1/2 | US | |
| 10/14/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.20 | 3/4 | US | |
| 10/14/9 | | F1 | | 77 | DEC 09 CBT WHEAT | 01 | 5.20 | 3/4 | US | |
| 10/14/9 | | F1 | | 22 | DEC 09 CBT WHEAT | 01 | 5.21 | | US | |
| 10/14/9 | | F1 | 1 | | DEC 09 CBT WHEAT | 01 | 5.21 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.21 | 1/4 | US | |
| 10/14/9 | | F1 | 4 | | DEC 09 CBT WHEAT | 01 | 5.21 | 1/2 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.21 | 1/2 | US | |
| 10/14/9 | | F1 | 26 | | DEC 09 CBT WHEAT | 01 | 5.21 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.21 | 3/4 | US | |
| 10/14/9 | | F1 | 22 | | DEC 09 CBT WHEAT | 01 | 5.22 | | US | |
| 10/14/9 | | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.22 | | US | |
| 10/14/9 | | F1 | 28 | | DEC 09 CBT WHEAT | 01 | 5.22 | 1/4 | US | |
| 10/14/9 | | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 5.22 | 1/4 | US | |
| 10/14/9 | | F1 | 98 | | DEC 09 CBT WHEAT | 01 | 5.22 | 1/2 | US | |
| 10/14/9 | | F1 | | 9 | DEC 09 CBT WHEAT | 01 | 5.22 | 1/2 | US | |
| 10/14/9 | | F1 | 54 | | DEC 09 CBT WHEAT | 01 | 5.22 | 3/4 | US | |
| 10/14/9 | | F1 | | 24 | DEC 09 CBT WHEAT | 01 | 5.22 | 3/4 | US | |
| 10/14/9 | | F1 | 23 | | DEC 09 CBT WHEAT | 01 | 5.23 | | US | |
| 10/14/9 | | F1 | | 71 | DEC 09 CBT WHEAT | 01 | 5.23 | | US | |
| 10/14/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.23 | 1/4 | US | |
| 10/14/9 | | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 5.23 | 1/4 | US | |
| 10/14/9 | | F1 | | 51 | DEC 09 CBT WHEAT | 01 | 5.23 | 1/2 | US | |
| 10/14/9 | | F1 | | 52 | DEC 09 CBT WHEAT | 01 | 5.23 | 3/4 | US | |
| 10/14/9 | | F1 | | 23 | DEC 09 CBT WHEAT | 01 | 5.24 | | US | |
| 10/14/9 | | F1 | | 32 | DEC 09 CBT WHEAT | 01 | 5.24 | 1/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.24 | 1/2 | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.24 | 3/4 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.26 | 1/4 | US | |
| 10/14/9 | | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 5.26 | 3/4 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.27 | | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.27 | 1/2 | US | |
| | | F1 | 1,153* | 1,153* | | | GROSS PROFIT OR LOSS | US | | 73,412.50 |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | | 73,412.50 |
| 10/13/9 | | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.17 | | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 10

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|------|------|----|--------------|
| 10/13/9 | | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.17 | 1/4 | US | |
| 10/13/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.17 | 1/2 | US | |
| 10/13/9 | | F1 | | 10 | DEC 09 KC WHEAT | 08 | 5.17 | 3/4 | US | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.18 | | US | |
| 10/13/9 | | F1 | | 9 | DEC 09 KC WHEAT | 08 | 5.18 | 1/4 | US | |
| 10/13/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.18 | 1/2 | US | |
| 10/13/9 | | F1 | | 10 | DEC 09 KC WHEAT | 08 | 5.18 | 3/4 | US | |
| 10/13/9 | | F1 | | 26 | DEC 09 KC WHEAT | 08 | 5.19 | | US | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.20 | | US | |
| 10/13/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.20 | 1/4 | US | |
| 10/13/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.20 | 1/2 | US | |
| 10/13/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.20 | 3/4 | US | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.23 | | US | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.23 | 1/4 | US | |
| 10/13/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.23 | 1/2 | US | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.23 | 3/4 | US | |
| 10/13/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.24 | | US | |
| 10/13/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.24 | 1/4 | US | |
| 10/13/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.25 | | US | |
| 10/13/9 | | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.25 | 1/4 | US | |
| 10/13/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.25 | 1/2 | US | |
| 10/13/9 | | F1 | | 9 | DEC 09 KC WHEAT | 08 | 5.26 | | US | |
| 10/13/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.26 | 1/4 | US | |
| 10/14/9 | | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.18 | 3/4 | US | |
| 10/14/9 | | F1 | | 61 | DEC 09 KC WHEAT | 08 | 5.19 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.19 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.19 | 3/4 | US | |
| 10/14/9 | | F1 | | 14 | DEC 09 KC WHEAT | 08 | 5.20 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.20 | 1/2 | US | |
| 10/14/9 | | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.21 | | US | |
| 10/14/9 | | F1 | | 14 | DEC 09 KC WHEAT | 08 | 5.21 | 1/4 | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.21 | 3/4 | US | |
| 10/14/9 | | F1 | | 9 | DEC 09 KC WHEAT | 08 | 5.21 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.22 | 1/4 | US | |
| 10/14/9 | | F1 | | 22 | DEC 09 KC WHEAT | 08 | 5.22 | 3/4 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.24 | | US | |
| 10/14/9 | | F1 | | 11 | DEC 09 KC WHEAT | 08 | 5.24 | | US | |
| 10/14/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.24 | 1/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.24 | 1/2 | US | |
| 10/14/9 | | F1 | | 24 | DEC 09 KC WHEAT | 08 | 5.24 | 1/2 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.24 | 3/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.24 | 3/4 | US | |
| 10/14/9 | | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.25 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.25 | | US | |
| 10/14/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.25 | 1/4 | US | |
| 10/14/9 | | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.25 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.26 | | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.26 | 3/4 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.27 | | US | |
| 10/14/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.27 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.28 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.28 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.29 | 1/4 | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.29 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.30 | | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 11

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|--------------------------------|------|----|--------------|
| 10/14/9 | | F1 | | 38 | DEC 09 KC WHEAT | 08 | 5.30 | 1/2 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.30 | 1/2 | US | |
| 10/14/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.30 | 3/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.30 | 3/4 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.31 | 1/4 | US | |
| 10/14/9 | | F1 | | 9 | DEC 09 KC WHEAT | 08 | 5.31 | | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.31 | 1/2 | US | |
| 10/14/9 | | F1 | | 19 | DEC 09 KC WHEAT | 08 | 5.31 | 1/2 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.31 | 1/2 | US | |
| 10/14/9 | | F1 | | 13 | DEC 09 KC WHEAT | 08 | 5.31 | 3/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.31 | 3/4 | US | |
| 10/14/9 | | F1 | | 21 | DEC 09 KC WHEAT | 08 | 5.32 | | US | |
| 10/14/9 | | F1 | | 16 | DEC 09 KC WHEAT | 08 | 5.32 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.32 | 3/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.33 | | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.33 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.33 | 1/2 | US | |
| 10/14/9 | | F1 | | 10 | DEC 09 KC WHEAT | 08 | 5.33 | 3/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.33 | 3/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.34 | | US | |
| 10/14/9 | | F1 | | 7 | DEC 09 KC WHEAT | 08 | 5.34 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.35 | | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.35 | 1/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.35 | 1/2 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.35 | 1/2 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.35 | 1/2 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.35 | 1/2 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.35 | 3/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.35 | 3/4 | US | |
| 10/14/9 | | F1 | | 35 | DEC 09 KC WHEAT | 08 | 5.35 | 3/4 | US | |
| 10/14/9 | | F1 | | 11 | DEC 09 KC WHEAT | 08 | 5.36 | | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.36 | | US | |
| 10/14/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.36 | | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.36 | 1/4 | US | |
| 10/14/9 | | F1 | | 20 | DEC 09 KC WHEAT | 08 | 5.36 | 1/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.36 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.36 | 1/4 | US | |
| 10/14/9 | | F1 | | 27 | DEC 09 KC WHEAT | 08 | 5.36 | 1/2 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.36 | 1/2 | US | |
| 10/14/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.36 | 1/2 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.36 | 3/4 | US | |
| 10/14/9 | | F1 | | 18 | DEC 09 KC WHEAT | 08 | 5.36 | 3/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.36 | 3/4 | US | |
| 10/14/9 | | F1 | | 17 | DEC 09 KC WHEAT | 08 | 5.36 | 3/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.37 | | US | |
| 10/14/9 | | F1 | | 15 | DEC 09 KC WHEAT | 08 | 5.37 | | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.37 | | US | |
| 10/14/9 | | F1 | | 18 | DEC 09 KC WHEAT | 08 | 5.37 | | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.37 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.37 | 1/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.37 | 1/4 | US | |
| 10/14/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.37 | 1/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.37 | 1/2 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.37 | 1/2 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.37 | 1/2 | US | |
| 10/14/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.37 | 1/2 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.37 | 3/4 | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.37 | 3/4 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.38 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.39 | 1/2 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.40 | | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.40 | 1/2 | US | |
| 10/14/9 | | F1 | | 30 | DEC 09 KC WHEAT | 08 | 5.40 | 1/2 | US | |
| 10/14/9 | | F1 | | | DEC 09 KC WHEAT | 08 | 5.40 | 3/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.41 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | | | | |
| | | F1 | | 433* | 433* | | GROSS PROFIT OR LOSS | US | | 450.00 |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | | 450.00 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

PAGE 12

** US DOLLARS *

| | |
|-----------------------------|------------|
| BEGINNING BALANCE | 394,647.03 |
| COMMISSION | 235.45DR |
| CLEARING FEES | 223.02DR |
| EXCHANGE FEES | 5,599.55DR |
| BROKERAGE FEES | 74.40DR |
| NFA FEES | 32.21DR |
| TOTAL FEES | 5,929.18DR |
| GROSS PROFIT OR LOSS | 73,862.50 |
| NET PROFIT/LOSS FROM TRADES | 67,697.87 |

30 S. WACKER DRIVE - SUITE 2020

ACCOUNT NUMBER: 112006AAGC

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

STATEMENT DATE: OCT 14, 2009

PAGE 13

| ** US DOLLARS ** | |
|--------------------------------|--------------|
| ENDING BALANCE | 462,344.90 |
| OPEN TRADE EQUITY | 118,275.00DR |
| TOTAL EQUITY | 344,069.90 |
| ACCOUNT VALUE AT MARKET | 344,069.90 |
| INITIAL MARGIN REQUIREMENT | 641,146.25 |
| MAINTENANCE MARGIN REQUIREMENT | 476,256.25 |
| MARGIN DEFICIT | 297,076.35DR |
| MTD COMM. | 1,084.40DR |

30 S. WACKER DRIVE - SUITE 2020

ACCOUNT NUMBER: 112006AAGC

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAIN OPTIONS
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

** US DOLLARS **
BEGINNING BALANCE 444,245.53
ENDING BALANCE 444,245.53

TOTAL EQUITY 444,245.53
ACCOUNT VALUE AT MARKET 444,245.53

EXCESS EQUITY 444,245.53
MTD COMM. 1.15DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - PI TRDG
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE | SETL | AT | BUY | SELL | CONTRACT | DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|------|----|-----|------|----------|----------------------------------|----|------|------|-----|--------------|
| 10/14/9 | | F1 | | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.05 | 1/2 | US |
| 10/14/9 | | F1 | | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.06 | 1/4 | US |
| 10/14/9 | | F1 | | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.06 | 1/2 | US |
| 10/14/9 | | F1 | | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 | 1/4 | US |
| 10/14/9 | | F1 | | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.12 | | US |
| 10/14/9 | | F1 | | 4 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.13 | 1/4 | US |
| 10/14/9 | | F1 | | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.15 | 3/4 | US |
| 10/14/9 | | F1 | | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.16 | | US |
| 10/14/9 | | F1 | | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.18 | | US |
| 10/14/9 | | F1 | | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.19 | 1/2 | US |
| 10/14/9 | | F1 | | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.20 | 1/2 | US |
| 10/14/9 | | F1 | | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.21 | | US |
| 10/14/9 | | F1 | | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.21 | 3/4 | US |
| 10/14/9 | | F1 | | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.23 | | US |
| 10/14/9 | | F1 | | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.23 | 1/4 | US |
| 10/14/9 | | F1 | | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.23 | 1/2 | US |
| 10/14/9 | | F1 | | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.23 | 3/4 | US |
| 10/14/9 | | F1 | | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.25 | 1/4 | US |
| 10/14/9 | | F1 | | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.25 | 1/2 | US |
| 10/14/9 | | F1 | | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.25 | 1/2 | US |
| 10/14/9 | | F1 | | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.26 | | US |
| 10/14/9 | | F1 | | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.26 | 1/4 | US |
| 10/14/9 | | F1 | | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.26 | 3/4 | US |
| 10/14/9 | | F1 | | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.28 | | US |
| 10/14/9 | | F1 | | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.28 | 1/4 | US |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - PI TRDG
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 3

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|------|-----------------------------------|----|--------------|
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.18 | US | | |
| 10/14/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.19 | 1/2 US | | |
| 10/14/9 | | F1 | | | 3 DEC 09 CBT WHEAT | 01 | 5.20 | 1/2 US | | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.21 | US | | |
| 10/14/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.21 | 3/4 US | | |
| 10/14/9 | | F1 | | | 8 DEC 09 CBT WHEAT | 01 | 5.23 | US | | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.23 | 1/4 US | | |
| 10/14/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.23 | 1/2 US | | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.23 | 3/4 US | | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.25 | 1/4 US | | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.25 | 1/2 US | | |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.25 | 1/2 US | | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.26 | US | | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.26 | 1/4 US | | |
| 10/14/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.26 | 3/4 US | | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.28 | US | | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.28 | 1/4 US | | |
| 10/14/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.28 | 1/2 US | | |
| | | F1 | | 40* | 40* | | | GROSS PROFIT OR LOSS US | | 44,125.00DR |
| | | F1 | | | | | | NET PROFIT OR LOSS FROM TRADES US | | 44,125.00DR |
| 10/01/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 4.69 | 1/2 US | | |
| 10/01/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 4.69 | 3/4 US | | |
| 10/01/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 4.70 | US | | |
| 10/01/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 4.70 | 1/2 US | | |
| 10/01/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 4.70 | 3/4 US | | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.17 | 1/2 US | | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.18 | US | | |
| 10/14/9 | | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.18 | 1/4 US | | |
| 10/14/9 | | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.19 | US | | |
| 10/14/9 | | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.19 | 1/4 US | | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.20 | 1/2 US | | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.24 | US | | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.25 | US | | |
| 10/14/9 | | F1 | | | 4 DEC 09 KC WHEAT | 08 | 5.28 | 1/4 US | | |
| 10/14/9 | | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.28 | 1/2 US | | |
| 10/14/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.30 | US | | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 US | | |
| 10/14/9 | | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.32 | 1/4 US | | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.33 | 3/4 US | | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.36 | US | | |
| 10/14/9 | | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.36 | 1/4 US | | |
| 10/14/9 | | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.36 | 1/4 US | | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.36 | 3/4 US | | |
| 10/14/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.37 | 1/4 US | | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.37 | 1/2 US | | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.38 | 1/4 US | | |
| 10/14/9 | | F1 | | | 2 DEC 09 KC WHEAT | 08 | 5.40 | US | | |
| 10/14/9 | | F1 | | | 4 DEC 09 KC WHEAT | 08 | 5.40 | 1/2 US | | |
| 10/14/9 | | F1 | | | 6 DEC 09 KC WHEAT | 08 | 5.42 | US | | |
| | | F1 | | 40* | 40* | | | GROSS PROFIT OR LOSS US | | 41,550.00 |
| | | F1 | | | | | | NET PROFIT OR LOSS FROM TRADES US | | 41,550.00 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

CHICAGO, ILLINOIS 60606

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NEW YORK NY 10013
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PAGE 4

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 14, 2009

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PAGE 5

| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|----------------------|-------|-------|--------|--------------|
| 10/13/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.24 | US | .00 |
| 10/13/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.25 | 1/2 US | 150.00DR |
| 10/13/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.25 | 3/4 US | 262.50DR |
| 10/13/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.26 | 1/4 US | 112.50DR |
| | | 70* | | | CLOSE | 5.24 | | 85,537.50 |
| | | | | AVERAGE LONG: | | 4.995 | | |

** US DOLLARS **

| | |
|--------------------------------|--------------|
| BEGINNING BALANCE | 14,224.05 |
| COMMISSION | 13.00DR |
| CLEARING FEES | 10.40DR |
| EXCHANGE FEES | 224.25DR |
| BROKERAGE FEES | 6.50DR |
| NFA FEES | 1.30DR |
| TOTAL FEES | 242.45DR |
| GROSS PROFIT OR LOSS | 2,575.00DR |
| NET PROFIT/LOSS FROM TRADES | 2,830.45DR |
| ENDING BALANCE | 11,393.60 |
|
OPEN TRADE EQUITY | 17,387.50DR |
| TOTAL EQUITY | 5,993.90DR |
| ACCOUNT VALUE AT MARKET | 5,993.90DR |
|
INITIAL MARGIN REQUIREMENT | 103,687.50 |
| MAINTENANCE MARGIN REQUIREMENT | 78,750.00 |
| MARGIN DEFICIT | 109,681.40DR |
| MTD COMM. | 207.15DR |